HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2020-2021

Period from 01/04/2020 to 31/05/2020

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/05/20	3548.82
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/05/20	30891.32
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	34440.14
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	
VAT Reclaim	425.93
Allotments (to Current A/c)	0.00
Total expected income	425.93
Expenses:	
Clerk's salary (Gross) June 2019	236.13
Clerk additional hours	304.80
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Payroll 1st quarter	63.00
Victory Hall (2 bookings)	nil
Tree Survey	80.00
	833.93
Unpaid Invoices	
Clerk Salary (May) (Ch No100707)	192.13
Clerk Expenses (to 12/06/2020) (Ch No 100711)	8.10
SALC Annual Int Audit (Ch No 100708)	186.00
Sharward Printers (Ch No 100710)	120.00
Zoom Charge (on linePayment via Clerk)(Ch No 100709)	143.88
Suffolk NORSE (grasscutting - Period April to June 2020) Ch no 100712	559.91
Total Unpaid Invoices	1210.02
	2012.25
Total Expected Expenses	2043.95
Recommendation: Transfer of £1000 from Savings account to Current a	account.

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2020-2021

HASKETON PARISH COUNCIL 01 APRIL 2020 - 31 MARCH 2021 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2020	Opening Balance							26653.74
Receipts								
29/04/202	20 SCDC	Precept	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
	Barclays	Interest				0.00		0.00
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			4237.58	0.00	0.00	0.00	0.00	4237.58
Daymanta								
Payments								0.00
								0.00
								0.00
Total Payments			0.00	0.00	0.00	0.00	0.00	0.00
31/05/16	Closing Balance							30891.32

HASKETON PARISH COUNCIL 01 APRIL 2020 - 31 MARCH 2021 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

0.00

Savings Account

Difference

Stateme Stateme	nt Date nt Number	31/05/2020			
					£
Bank bala	ance as per S	Statement			30891.32
LESS: Unpresented cheques/uncleared transfers (list)					0.00
Sub-total unpresented cheques/uncleared transfers					0.00
ADD: Deposits not yet credited (list)					
Sub-total uncredited deposits					0.00
				_	
Adjusted closing bank balance				30891.32	
Balance as per Accounts					30891.32

HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2020 RECEIPTS TO CURRENT ACCOUNT 595

	RECEIPTS TO CURRENT ACCOUNT 595											
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL			
		PRECEPT		TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS			
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£			
									0.00			
	Allotment rental								0.00			
	Transfer from Savings Account								0.00			
	HMRC VAT Refund								0.00			
	Transfer from Savings Account								0.00			
	Allotment rental x 2								0.00			
	Allotment rental x 2								0.00			
	Allotment rental (200023)								0.00			
	Transfer from Savings Account								0.00			
	Total Current Account Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

HASKETON PARISH COUNCIL 01 APRIL 2018- 31 MARCH 2020 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2013 - 31 MARCH 2014

				Insurance, Bank Charges &	Purchases &	Clerk's Salary &	Subscriptions & Donations,		Auditors	Hire of	TOTAL			
Cheque Date	Chq No.	To Whom Paid	Payment description	Legal Fees £			LG137 £	Website £	Fees £	Victory Hall £	PAYMENTS £	VAT £	VAT Reg No	
07/05/2020		SuffolkAssoc. Local Councils (SALC)	Annual Membership(Incl NALC)											-
07/05/2020	100703	David Keeble (Clerk)	Clerk Salary Month end 30/04/20			192.13	185.76				185.76 192.13			
07/05/2020						132.13					152.15			
	100702	Hasketon Victory Hall Fund	Village Hall Hire Jan, March 2020							60.00	60.00			
07/05/2020	100701	SuffolkAssoc. Local Councils (SALC)	Payroll Period 1/8/19 to 31/3/20		54.00						54.00	9.00	825023265	
07/05/2020		BHIB Insurance	Annual Insurance 2020/21	652.14							652.14			
07/05/2020	100706	David Keeble(Clerk)	Clerk Expenses 5/3/20 to 7/5/20			35.11					35.11			
07/05/2020		Cheque cancelled												
18/06/2020		David Keeble (Clerk)	Clerk Salary Month end 31/5/20											
18/06/2020	100708		Annual Int. Audit Fee 2019-20										825023265	
18/06/2020		Zoom (online via D. Keeble-Clerk)	Annual Zoom Charge										Zoom W-9	
18/06/2020		Sharwards Printers	Printing Services (Parish Mag)										747545306	
18/06/2020	100711	David Keeble (Clerk)	Clerk Expenses 8/5/20 to 12/6/20											
	= 1005:::						405				4.470			
TOTAL CURREN	II ACCOU	NI PAYMENTS		652.14	54.00	227.24	185.76	-	-	60.00	1,179.14	9.00		

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/02020

£

Opening balance 01/04/2020 **4482.95**

ADD: Current Account Receipts 0.00

LESS:Current Account Payments unprocessed 934.13 NOTE BELOW

Adjusted Closing Current Account Balance 3,548.82

NOTE: Error correction on Bank reconciliation sheet 31/3/2020 - Ch No 100697 incorrectly shown as

£132.20 instead of £132.00 resulting in 20p error. Amended Current Payments unprocessed is £934.13

Current account

Statement Date
Statement Number
31/05/2020

Statement Number	
	£
Bank balance as per Statement	3548.82
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	3548.82
Balance as per Accounts	3548.82
balance as per Accounts	3340.02
Difference	0.00
Difference .	0.00

Unpresented/UnclearedCheques

TOTAL