## HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2020-2021

### Period from 01/04/2020 to 31/10/2020

SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/10/20	£ 32640.75 10p error corrected
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/10/20	4705.25
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	37346.00
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	
Allotment Rents	140
	0.00
Total expected income	140.00
Expenses:	
Clerk's salary (Gross) Nov/Dec -20)	384.26
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Payroll 2nd quarter	63.00
Victory Hall (2 bookings)	nil
Tree Survey	80.00
	677.26
Unpaid Invoices	
Clerk Salary (Sept) (Ch No100724)	200.13
Clerk Salary (Oct) (Ch No 100729)	254.35
Clerk Expenses (Period 4/9/20 to 31/10/2020)(Ch No 100730)	10.30
SALC (Inv No 23657) (Ch No 100723)	30.00
SALC (Inv No 23720) (Ch No 100725)	30.00
SALC (Inv No 23795) (Ch No 100726)	54.00
HRMC Employers Tax (Ch No 100727)	190.20
Playsafety Ltd (Inv No 52495) (Ch No 100728)	103.20
SALC (Inv No 23913) (Ch No 100731)	30.00
Total Unpaid Invoices	902.18
Total Expected Expenses	1579.44

## Recommendation: Transfer of £NIL from Savings account to Current account.\*\*

<sup>\*\*</sup> Dependant on proposed expenditure regarding PlayArea and other significant anticipated works.

## 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 ESC (SCDC)	Precept 1st 1/4/20 to 30/9/20	4237.58					4237.58
	ESC (SCDC)	CT Grant		0.00				0.00
08/06/202	20 Barclays	Interest				7.62		7.62
07/08/202	20 Barclays	Interest				4.24		4.24
30/09/202	20 ESC	Precept 2nd 1/10/20 to 31/3/21	4237.57					4237.57
								0.00
								0.00
								0.00
								0.00
Total receipts			8475.15	0.00	0.00	11.86	0.00	8487.01
Payments								
•	20 Transfer to C/Acc				1000.00			1000.00
	20 Transfer to C/Acc				1500.00			1500.00
								0.00
<b>Total Payments</b>			0.00	0.00	2500.00	0.00	0.00	2500.00
31/05/16	Closing Balance							32640.75

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

# HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

### **Savings Account**

Statement Date
Statement Number

31/10/2020

		£
Bank bal	ance as per Statement	32640.75
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	d closing bank balance	32640.75
•	-	
Balance	as per Accounts	32640.75
	•	
Differen	ce	0.00

#### 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	£	PAYMENT£	£	£	£	£	£	£	£	£
											0.00
	HMRC VAT Refund							425.93			425.93
	Transfer from Savings Account					1,000.00					1000.00
	Transfer from Savings Account					1,500.00					1500.00
	CIL Payment (ESC)		810.35								810.35
19/10/2020	SCC (Refund B1079 Works)				868.58						868.58
	Allotment rental x 2										0.00
	Allotment rental x 2										0.00
	Total Current Account Receipts	0.00	810.35	0.00	868.58	2500.00	0.00	425.93	0.00	0.00	4604.86
											<u> </u>
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											-

#### 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,		Clerk's								
				Bank Charges &	Purchases &	Salary &	& Donations,		Auditors	Hire of	TOTAL			
Cheque Date	Chq No.	To Whom Paid	Payment description	Legal Fees £	Maintenance £	Expenses £	LG137 £	Website £	Fees £	Victory Hall £	PAYMENTS £	VAT £	VAT Reg No	ı
07/05/2020		SuffolkAssoc. Local Councils (SALC)	Annual Membership(Incl NALC)		_	_		-	-	-		-	neg no	
							185.76				185.76			
07/05/2020	100703	David Keeble (Clerk)	Clerk Salary Month end 30/04/20			192.13					192.13			_
07/05/2020	100702	Hasketon Victory Hall Fund	Village Hall Hire Jan, March 2020							60.00	60.00			ı
07/05/2020														
07/05/0000		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 David Keeble(Clerk)	Annual Insurance 2020/21 Clerk Expenses 5/3/20 to 7/5/20	652.14		35.11					652.14 35.11			_
07/05/2020 07/05/2020		Cheque cancelled	Cierk Expenses 5/3/20 to 7/5/20			35.11					35.11			
18/06/2020		David Keeble (Clerk)	Clerk Salary Month end 31/5/20			192.13					192.13			$\overline{}$
18/06/2020	100708		Annual Int. Audit Fee 2019-20			152.15			186.00		186.00		825023265	
18/06/2020		Zoom (online via D. Keeble-Clerk)	Annual Zoom Charge		143.88						143.88	23.98	Zoom W-9	
18/06/2020	100710	Sharwards Printers	Printing Services (Parish Mag)		120.00						120.00	20.00	747545306	
18/06/2020	100711	David Keeble (Clerk)	Clerk Expenses 8/5/20 to 12/6/20								0.10			i -
18/06/2020	100713	Cheque cancelled				8.10					8.10			_
18/06/2020		Suffolk NORSE	Grass cutting April '20/June'20		559.91						559.91	93.32	785421021	
09/07/2020		David Keeble (Clerk)	Clerk Salary Month end 30/6/20		559.91	192.13					192.13	93.32	783421021	
09/07/2020			Employers Tax Period to 5/7/20			132.13					132.00			
09/07/2020		Microsoft (via David Keeble Clerk)	Office365 Annual Charge		59.99	152.00					59.99	10.00		
09/07/2020		Disability Advise Service	Donation				50.00				50.00			
09/07/2020		Citizens Advice Bureau	Donation				50.00				50.00			
09/07/2020		EACH (Childrens Hospice)	Donation				50.00				50.00			
09/07/2020	100720	SARS (Air Ambulance)	Donation				50.00				50.00			
01/10/2020		David Keeble (Clerk)	Clerk Salary Month end 31/8/20			433.08	30.00				433.08			
01/10/2020		David Keeble (Clerk)	Clerk Expenses 13/6/20 to 3/9/20											
01/10/2020	100722	David Reeble (Clerk)	Clerk Expenses 13/6/20 to 3/9/20			42.07					42.07			
														ı
			+											
														_
														-
														-
OTAL CURREN	T ACCOU	NT PAYMENTS		652.14	937.78	1,226.75	385.76	-	186.00	60.00	3,448.43	156.30		
		Note Correction to Ch No 100714 -												i .
		entered previosly as £8.00 now												ı
		corrected to £8.10 - refer Barclays Bank letter dated												
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# HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

# Period from 01/04/16 to 31/10/2020

		£
Opening balance	01/04/2020	4482.95
ADD: Current Accou	nt Receipts	4604.86
LESS:Current Accour	•	3,448.43
LESS:Current Accour accounted in 2019/2	10 cleared in April 2020	934.13
	rrent Account Balance	4,705.25

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

### **Current account**

Statement Date 27/10/2020 Statement Number

		£
Bank bala	4705.25	
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	4705.25
Dalamas	an way Assaults	4705.25
DaidNCE a	s per Accounts	4705.25
Differenc	e	0.00

Unpresented /Uncleared Cheques Ch No 100718 (Donation EACH)

 Ch No 100718 (Donation EACH)
 50.00

 Ch No 100702 (Village Hall hire)
 60.00

TOTAL 110.00

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION