HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 2020-2021

Period from 01/04/2020 to 31/12/2020

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	at 31/12/20 32641.55 10p error corrected
CURRENT BANK ACCOUNT AVAILABLE BALANCE	at 31/12/20 3658.12
TOTAL HASKETON PARISH COUNCIL AVAILABLE	BANK BALANCES 36299.67
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	Nil
	0.00
Total expected income	0.00
Forthcoming Expenses:	
Clerk's salary (Gross) Jan/Feb21)	461.50
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Payroll 4th quarter	63.00
Tree Survey	80.00
•	ning Expenses(A) 754.50
Unpaid Invoices	
Clerk Salary (Nov) (Ch No100736)	208.75
Clerk Salary (Dec) (Ch No 100737)	208.55
Clerk Expenses (Period 1/11/20 to 8/1/2021)(Ch	No 100741) 10.30
HMRC Emloyers Tax (3rd Quarter to 5/1/21-Ch N	0100738) 150.00
Suffolk Norse (grass cutting period July Sept 20-C	h No 100735) 559.91
SLCC annual Subscription 2021	112.00
Total Unpaid	nvoices(B) 1249.51
Total Expected Expenses (A+B)	2004.01

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

NOTE: SLCC Subscritption not renewed for 2021 PC Mtg 14/1/21 Minute 11

^{**} 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
07/12/202	20 Barclays	Interest				0.80		0.80
								0.00
								0.00
								0.00
Total receipts			8475.15	0.00	0.00	12.66	0.00	8487.81
Payments								
•	20 Transfer to C/Acc				1000.00			1000.00
	20 Transfer to C/Acc				1500.00			1500.00
, ,	•							0.00
Total Payments			0.00	0.00	2500.00	0.00	0.00	2500.00
31/12/2020	Closing Balance							32641.55

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	28/12/2020
Statement Number	

Stateme	int realise.					
		£				
Bank bal	Bank balance as per Statement					
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	l closing bank balance	32641.55				
Balance	32641.55					
Differen	ce	0.00				

HASKETON PARISH COUNCIL 01 APRIL 2020- 31 MARCH 2021 RECEIPTS TO CURRENT ACCOUNT 595

RECEIF 13 TO CORRENT ACCOUNT 353											
						BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		PRECEPT				TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	PAYMENT£	£	£	£	£	£	£	£	£
											0.00
04/06/2020	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 6									120.00	
	East Suffolk Council			1000							1000.00
17/12/2020	Allotment rental x 1									20.00	
	Total Current Account Receipts	0.00	810.35	1000.00	868.58	2500.00	0.00	425.93	0.00	140.00	5744.86

HASKETON PARISH COUNCIL 01 APRIL 2020- 31 MARCH 2021 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2020 - 31 MARCH 2021

						PATIVIE	IN 13 FROIVI COR	KENT ACCOU		L APRIL 2020 - 31 I	VIANCH 2021			
Cheque DateCheque DateCheque Date	Chq No.	To Whom Paid	Payment descriptionPayment descriptionPayment description	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees	Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £	Clerk's Salary & Expenses £Clerk's Salary & Expenses £Clerk's Salary & Expenses £Clerk's	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £ Website	Auditors Fees £Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £Hire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £	VAT £VAT £VAT £	VAT Reg NoVAT Reg NoVAT Reg No	
07/05/2020	100700	SuffolkAssoc. Local Councils (SALC)	Annual Membership(Incl NALC)				185.76				185.76			
07/05/2020	100702	David Keeble (Clerk)	Clerk Salary Month end 30/04/20			192.13	185.76				192.13			
07/05/2020	100703	David Reeble (Clerk)	Clerk Salary Month end 30/04/20			192.13					132.13			
07/03/2020	100702	Hasketon Victory Hall Fund	Village Hall Hire Jan, March 2020							60.00	60.00			
07/05/2020													025022265	
07/05/000			Payroll Period 1/8/19 to 31/3/20	C=0.1:	54.00						54.00	9.00	825023265	
07/05/2020			Annual Insurance 2020/21	652.14		25.44					652.14			
07/05/2020		David Keeble(Clerk) Cheque cancelled	Clerk Expenses 5/3/20 to 7/5/20			35.11					35.11			
07/05/2020 18/06/2020			Clerk Salary Month end 31/5/20			192.13					192.13			
18/06/2020	100707		Annual Int. Audit Fee 2019-20		1	192.13			186.00		192.13		825023265	
18/06/2020			Annual Zoom Charge		143.88				100.00		143.88	23 00	825023265 Zoom W-9	
18/06/2020		Sharwards Printers	Printing Services (Parish Mag)		120.00						120.00	20.00	747545306	
18/06/2020		David Keeble (Clerk)	Clerk Expenses 8/5/20 to 12/6/20		120.00						120.00	20.00	, 4, 545500	
10,00,2020	100711	Bavia Reebie (elerk)	CICIN EXPENSES 6/ 5/ 20 to 12/ 6/ 20			8.10					8.10			
18/06/2020	100712	Cheque cancelled												
18/06/2020	100713	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			192.13					192.13			
09/07/2020			Employers Tax Period to 5/7/20			132.00					132.00			
09/07/2020			Office365 Annual Charge		59.99						59.99	10.00		
09/07/2020			Donation				50.00				50.00			
09/07/2020			Donation				50.00				50.00			
09/07/2020	100719	EACH (Childrens Hospice)	Donation				50.00				50.00			
09/07/2020	100720	SARS (Air Ambulance)	Donation				50.00				50.00			
01/10/2020	100721	David Keeble (Clerk)	Clerk Salary Month end 31/7/20			433.08					433.08			
01/10/2020	100722	David Keeble (Clerk)	Clerk Expenses 13/6/20 to 3/9/20		ĺ	42.07					42.07			
12/11/2020		SALC (Suffolk Ass Local Councils)	Planning Webinars (10/9/20)		30.00						30.00	5.00	825023265	
12/11/2020		David Keeble (Clerk)	Clerk Salary Month end 30/9/20		30.00	200.40					200.13	5.00	023023203	
						200.13							0250000	
12/11/2020		SALC (Suffolk Ass Local Councils)	Planning Webinars (23/9/20)		30.00						30.00	5.00	825023265	
12/11/2020		SALC (Suffolk Ass Local Councils)	Payroll Period 1/4/20 to 30/9/20		54.00						54.00	9.00	825023265	
12/11/2020	100727		Employers Tax Period to 5/10/20			190.20					190.20			
12/11/2020	100728	Playsafety(ROSPA)	Annual Playarea Safety Inspection		103.20						103.20	17.20	xxxxxxxxxx	
12/11/2020	100729	David Keeble (Clerk)	Clerk Salary Month end 31/10/20			254.35					254.35			
12/11/2020	100730	David Keeble (Clerk)	Clerk Expenses 4/9/20 - 31/10/20			10.80					10.80			
12/11/2020		· ,	Planning Webinar (14/10/20)		30.00	10.00					30.00	5.00	825023265	
12/11/2020		David Keeble (Clerk)	Clerk Salary Month end 31/8/20		30.00	200.12						5.00	023023203	
		, ,				200.13					200.13			
12/11/2020			Donation (s137)				63.00				63.00			
25/11/2020	100734	Stuart Dack (ProjectorPoint)	Projector Equipment		1,021.32						1,021.32	170.22	xxxxxxxxxx	
TOTAL CURREN	IT ACCOU	NT PAYMENTS		652.14	2,206.30	2,082.36	448.76	-	186.00	60.00	5,635.56	367.72		
		Note Correction to Ch No 100714 - entered previosly as £8.00 now corrected to £8.10 - refer Barclays Bank letter dated												
					ĺ									
					-									

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/12/2020

		£
Opening balance	01/04/2020	4482.95
ADD: Current Accou	5744.86	
LESS:Current Accour	5,635.56	
LESS:Current Accour		
accounted in 2019/2	0 cleared in April 2020	934.13
Adjusted Closing Cur	rrent Account Balance	3,658.12

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement Date
Statement Number

Julenier	it Nullibel					
Bank bala	Bank balance as per Statement					
LESS:	Unpresented cheques/uncleared transfers (list)	144.00				
	Sub-total unpresented cheques/uncleared transfers	144.00				
ADD:	Deposits not yet credited (list)	0.00				
	Sub-total uncredited deposits	0.00				
Adjusted	closing bank balance	3658.12				
Balance a	3658.12					
Differenc	e	0.00				

Unpresented /Uncleared Cheques

Ch No 100723 - SALC		30
Ch No 100725 - SALC		30.00
Ch No 100726- SALC		54.00
Ch No 100731-SALC		30.00
	Total	144.00

TOTAL 114.00

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION