HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 01/04/2021 - 31/03/2022

Period from 01/04/16 to: 31/06/2021

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 38651.39
CURRENT BANK ACCOUNT AVAILABLE BALANCE	4760.57
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	43411.96

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments: Income:

Allotments (to Current A/c) Total expected income	0.00				
Expenses:					
Clerk's salary June21 Gross	254.75				
Parish Councillor Training	50.00				
Parish Clerk Expenses June	50.00				
Tree Survey +surgery	1500.00				
Clerk Training	100.00				
Zoom Annual Charge	145.00				
Victory Hall 2 bookings	40.00				
Total forecast expenses	2139.75				
Unpaid Invoices:					
Clerk Salary (May and June) (Ch Nos 100757, 100758)	417.1				
Clerk Expenses (28/4/2021 to 01/07/2021)(Ch No 100763)	39.2				
David Keeble (Zoom Subscription)) (Ch No 100760)	143.88				
David Keeble (Microsoft Subscription) (Ch No 100761)	59.99				
David Keeble (Laptop Battery BattDepot) (Ch No100762)	35.98				
Employers Tax (HMRC) (Ch No 100759)	138.4				
Total Unpaid Invoices	<u>834.55</u>				
Total forecasted expenses	<u>3808.85</u>				
Recommendation: Nil transfer from Savings Account to Current Account					

Note: additional transfer may be required subject to tree surgery costs and Play Area costs

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 01/04/2021 - 31/03/2022

HASKETON PARISH COUNCIL 01 APRIL 2021 - 31/03/2022 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	BANK TRANSFERS £	BANK INTEREST £	OTHER £	TOTAL RECEIPTS £
01/04/2021	Opening Balance			_	_	_	_	31642.36
Receipts								
30/04/202	21 ESC	Precept	8508.15					8508.15
07/06/202	1 Barclays	Interest				0.88		0.88
								0.00
								0.00
								0.00
								0.00
								0.00
								0.00
Total receipts			8508.15	0.00	0.00	0.88	0.00	8509.03
Payments								
-	1 Transfer to C/Acc	From Savings Acc			1500.00			1500.00
								0.00
								0.00
Total Payments			0.00	0.00	1500.00	0.00	0.00	1500.00
27/04/2021	Closing Balance							38651.39

HASKETON PARISH COUNCIL 01 APRIL 2021 - 31/03/2022 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account

Statemei Statemei	nt Date 25/06/2021 ht Number					
		£				
Bank bala	ince as per Statement	38651.3	9			
LESS:	Unpresented cheques/uncl	eared transfers (list) 0.00	0			
	Sub-total unpresented cheo	ues/uncleared transfers 0.0	ō			
ADD:	Deposits not yet credited (I	st) 0.00	0			
	ts 0.0	0				
Adjusted	closing bank balance	38651.3	9			
Balance a	38651.3	9				
• • • •						
Differend	0.0	ō				
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HASKETON PARISH COUNCIL 01 APRIL 2021 - 31 MARCH 2022 RECEIPTS TO CURRENT ACCOUNT 595

		PRECEPT	GRANTS	BANK TRANSFERS	BANK INTEREST	VAT REFUND	PLAYGROUND EQUIPMENT	ALLOTMENT RENTALS	TOTAL RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
	East Suffolk Council (ESC) CIL Payment		1664.99						1664.99
02/06/2021	Transfer from Savings Account			1,500.00					1500.00
	HMRC VAT Refund					505.04			505.04
	Total Current Account Receipts	0.00	1664.99	1500.00	0.00	505.04	0.00	0.00	3670.03

HASKETON PARISH COUNCIL PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2021 - 31 MARCH 2022

Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £	Clerk's Salary £	Clerk Expenses & Admin Costs £	Subscriptions & Donations, LG137 £	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS £	VAT £	VAT Reg No	
(()															
05/05/2021 05/05/2021		SALC David Keeble (Clerk)	Annual Membership Sub(inc NALC) Clerk Salary(Month end 27/4/21)			208.75		190.75				190.75 208.75			
		David Keeble (Clerk)	Expenses(29/2/21-27/4/21)			208.75	7.65					7.65			
05/05/2021		David Keebel (Viking Supplies)	Printer Ink		63.58		7.05					63.58	10.60		
		David Keeeble(Viking Supplies)	Printer Ink/Paper		47.09							47.09	7.85		
05/05/2021		BHIB Ins	Annual Insurance	659.20								659.20			
20/05/2021			Internal Audit Fee							189.60		189.60	31.60		
24/05/2021	100755	Alex Sadler	Centenary Hedge Plaque		45.00							45.00			
22/06/2021	100756	Suffolk.Cloud	Website Hosting						110.00			110.00			
TOTAL CURREN	IT ACCOU	NT PAYMENTS		659.20	155.67	208.75		190.75	110.00	189.60	-	1,521.62	50.05		
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HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2021 to: 27/06/2 <mark>021</mark>	
Opening balance 01/04/2021	£ 2612.16
ADD: Current Account Receipts	3670.03
LESS: Current Account Payments	1,521.62
Adjusted Closing Current Account Balance	4,760.57

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement Date 27/06/2021 Statement Number							
		£					
Bank bala	ance as per Statement	4915.57					
LESS:	Unpresented cheques/uncleared transfers (list)	155.00					
	Sub-total unpresented cheques/uncleared transfers						
ADD:	Deposits not yet credited (list)	0.00					
NBB.	Sub-total uncredited deposits	0.00					
Adjusted	closing bank balance	4760.57					
Balance a	4760.57						
Differenc	0.00						
Unpresented Cheques:							

Ch No 100756	Suffolk Cloud	110
Ch No 100755	Alex Sadler	45

Total

<u>155</u>

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION