

**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	<u>43411.96</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c)	0.00
Total expected income	<u>0.00</u>

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	<u>2139.75</u>

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>
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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

**HASKETON PARISH COUNCIL
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 25/06/2021

Statement Number

	£
Bank balance as per Statement	38651.39
LESS: Unpresented cheques/uncleared transfers (list)	0.00
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	38651.39
Balance as per Accounts	38651.39
Difference	0.00

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2021 to: 27/06/2021

		£	
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			<u>4,760.57</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/06/2021

Statement Number

	£
Bank balance as per Statement	4915.57
LESS: Unpresented cheques/uncleared transfers (list)	<u>155.00</u>
Sub-total unpresented cheques/uncleared transfers	
ADD: Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<u>4760.57</u>
Balance as per Accounts	4760.57
Difference	<u>0.00</u>

Unpresented Cheques:

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

Total **155**

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**