

**HASKETON PARISH COUNCIL  
FINANCIAL ACCOUNTS SUMMARY  
2020-2021**

Period from 01/04/2020 to 31/03/2021

	£
<b>SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 30/03/2021</b>	<b>31642.36</b> 10p error corrected ✓
<b>CURRENT BANK ACCOUNT AVAILABLE BALANCE at 30/03/2021</b>	<b>2612.16</b> ✓
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>34254.52</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

**Income:**

Nil

0.00

**Total expected income**

**0.00**

**Forthcoming Expenses:**

Clerk's salary (April)(Gross)	254.75
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Tree Survey	80.00
Tree Surgery(Awaiting estimate)	1500.00
<b>Total Forthcoming Expenses(A)</b>	<b>1984.75</b>

**Unpaid Invoices**

**Total Unpaid Invoices(B)**

**0.00**

**Total Expected Expenses (A+B)**

**1984.75**

**No unpaid invoices currently - Payments to be made after May PC Meeting.**


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

\*\* Dependant on proposed expenditure regarding PlayArea and other significant anticipated works.



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

DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	BANK TRANSFERS £	BANK INTEREST £	OTHER £	TOTAL RECEIPTS £
01/04/2020	Opening Balance							26653.74
<b>Receipts</b>								
29/04/2020	ESC (SCDC)	Precept 1st 1/4/20 to 30/9/20	4237.58					4237.58
	ESC (SCDC)	CT Grant		0.00				0.00
08/06/2020	Barclays	Interest				7.62		7.62
07/08/2020	Barclays	Interest				4.24		4.24
30/09/2020	ESC	Precept 2nd 1/10/20 to 31/3/21	4237.57					4237.57
07/12/2020	Barclays	Interest				0.80		0.80
08/03/2021	Barclays	Interest				0.81		0.81
								0.00
								0.00
<b>Total receipts</b>			<b>8475.15</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>0.00</b>	<b>8488.62</b>
<b>Payments</b>								
15/07/2020	Transfer to C/Acc				1000.00			1000.00
15/10/2020	Transfer to C/Acc				1500.00			1500.00
24/03/2021	Transfer to C/Acc				1000.00			1000.00
<b>Total Payments</b>			<b>0.00</b>	<b>0.00</b>	<b>3500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3500.00</b>
<b>31/03/2021</b>								<b>31642.36</b>

✓  


HASKETON PARISH COUNCIL  
SAVINGS BANK A/C RECONCILIATION

Savings Account

Statement Date 30/03/2021  
Statement Number

	£
Bank balance as per Statement	31642.36
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
<b>Adjusted closing bank balance</b>	<b>31642.36</b>
<b>Balance as per Accounts</b>	<b>31642.36</b>
<b>Difference</b>	<b>0.00</b>



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

DATE	RECEIVED FROM/ REFERENCE	CIL		BANK TRANSFERS		BANK INTEREST	VAT REFUND	PLAYGROUND EQUIPMENT	ALLOTMENT RENTALS	TOTAL RECEIPTS
		PRECEPT PAYMENT	GRANTS	REFUNDS	TRANSFERS					
04/06/2020	HMRC VAT Refund						425.93			425.93
15/07/2020	Transfer from Savings Account				1,000.00					1000.00
15/10/2020	Transfer from Savings Account				1,500.00					1500.00
16/10/2020	CIL Payment (ESC)	810.35								810.35
19/10/2020	SCC (Refund B1079 Works)			868.58						868.58
26/11/2020	Allotment rental x 6								120.00	120.00
04/12/2020	East Suffolk Council		1000							1000.00
17/12/2020	Allotment rental x 1								20.00	20.00
24/03/2021	Transfer from Savings Account				1,000.00					1000.00
	<b>Total Current Account Receipts</b>	<b>0.00</b>	<b>810.35</b>	<b>1000.00</b>	<b>3500.00</b>	<b>0.00</b>	<b>425.93</b>	<b>0.00</b>	<b>140.00</b>	<b>6744.86</b>



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



Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees			Purchases & Maintenance			Admin			TOTAL PAYMENTS	VAT	VAT Reg No
				£	£	£	£	£	£	£	£	£			
07/05/2020	100700	SuffolkAssoc. Local Councils (SALC)	Annual Memberships(Incl NALC)						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		
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	100704	BHB 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		
18/06/2020	100707	David Keeble (Clerk)	Clerk Salary Month end 31/5/20					192.13					192.13		
18/06/2020	100708	SALC	Annual Int. Audit Fee 2019-20								186.00		186.00		825023265
18/06/2020	100709	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					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	100714	David Keeble (Clerk)	Clerk Salary Month end 30/6/20					192.13					192.13		
09/07/2020	100715	HMRC	Employers Tax Period to 5/7/20					132.00					132.00		
09/07/2020	100716	Microsoft (via David Keeble Clerk)	Office365 Annual Charge		59.99								59.99	10.00	639237322
09/07/2020	100717	Disability Advise Service	Donation					50.00					50.00		
09/07/2020	100718	Citizens Advice Bureau	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					42.07					42.07		
12/11/2020	100723	SALC (Suffolk Ass Local Councils)	Planning Webinars (10/9/20)		30.00								30.00	5.00	825023265
12/11/2020	100724	David Keeble (Clerk)	Clerk Salary Month end 30/9/20					200.13					200.13		
12/11/2020	100725	SALC (Suffolk Ass Local Councils)	Planning Webinars (23/9/20)		30.00								30.00	5.00	825023265
12/11/2020	100726	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	HMRC	Employers Tax Period to 5/10/20					190.20					190.20		
12/11/2020	100728	Playstary(ROSPA)	Annual Playarea Safety Inspection		103.20								103.20	17.20	876328389
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	100731	SALC (Suffolk Ass Local Councils)	Planning Webinar (14/10/20)		30.00								30.00	5.00	825023265
12/11/2020	100732	David Keeble (Clerk)	Clerk Salary Month end 31/8/20					200.13					200.13		
12/11/2020	100733	Hasketon Welfare Trust	Donation (s137)						63.00				63.00		
25/11/2020	100734	Stuart Dack (ProjectorPoint)	Projector Equipment		1,021.32								1,021.32	170.22	103636543
14/01/2021	100735	Suffolk NORSE	Grasscutting July/Sept 20		559.91								559.91	93.32	785421021
14/01/2021	100736	David Keeble(Clerk)	Clerk SalaryMonth end 30/11/20					208.75					208.75		
14/01/2021	100737	David Keeble(Clerk)	Clerk Salary Month end 31/12/20					208.55					208.55		
14/01/2021	100738	HRMC	Employers Tax Period to 5/1/21					150.00					150.00		
14/01/2021	100739	Cancelled cheque	Blank												
14/01/2021	100741	David Keeble (Clerk)	Clerk Expenses 1/11/20 - 10/1/21					13.50					13.50		
11/03/2021	100740	David Keeble (Clerk)	Clerk SalaryMonth end 31/1/21					208.55					208.55		
11/03/2021	100742	David Keeble (Clerk)	Clerk SalaryMonth end 28/2/21					208.55					208.55		

HASKETON PARISH COUNCIL  
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/03/2021

Opening balance	01/04/2020	£	4482.95
ADD: Current Account Receipts			6744.86
LESS: Current Account Payments			7,681.52
LESS: Current Account Payments accounted in 2019/20 cleared in April 2020			<u>934.13</u>
Adjusted Closing Current Account Balance			<u>2,612.16</u>

✓  


**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

**Current account**

**Statement Date** 30/03/2021  
**Statement Number**

	£	
Bank balance as per Statement	2690.16	✓
LESS: Unpresented cheques/uncleared transfers (list)	78.00	
Sub-total unpresented cheques/uncleared transfers	78.00	✓
ADD: Deposits not yet credited (list)	0.00	
Sub-total uncredited deposits	0.00	
<b>Adjusted closing bank balance</b>	<b>2612.16</b>	
<b>Balance as per Accounts</b>	<b>2612.16</b>	✓
<b>Difference</b>	<b>0.00</b>	

*Unpresented /Uncleared Cheques*

Ch No 100744 - SALC	54.00
Ch No 100745 - SALC	24.00
<u>Total</u>	<u>78.00</u>

*Checked*  
*[Signature]*