

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

Period from 01/04/2020 to 28/02/2021

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 28/02/2021	32641.55 10p error corrected
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 28/02/2021	2517.41
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>35158.96</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income: Nil

	0.00
Total expected income	<u>0.00</u>

Forthcoming Expenses:

Clerk's salary (March/April)	461.50
Parish Councillor Training	100.00
Parish Clerk Expenses	50.00
Tree Survey	80.00
Total Forthcoming Expenses(A)	691.50

Unpaid Invoices

Clerk Salary Jan/Feb Ch nos 100740 & 100742)	417.10
Clerk Expenses (Period 11/1/21 to 28/2/2021)(Ch No 100743)	63.00
SALC Payroll Charge to 31/3/21	54.00

Total Unpaid Invoices(B)	<u>534.10</u>
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Total Expected Expenses (A+B)	1225.60
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Recommendation: Transfer of £1000 from Savings account to Current account.**

** 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

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

Savings Account

Statement Date 28/02/2021

Statement Number

	£
Bank balance as per Statement	32641.55
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 closing bank balance	32641.55
Balance as per Accounts	32641.55
Difference	0.00

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 28/02/2021

		£	
Opening balance	01/04/2020		4482.95
ADD: Current Account Receipts			5744.86
LESS:Current Account Payments			6,776.27
LESS:Current Account Payments accounted in 2019/20 cleared in April 2020			934.13
Adjusted Closing Current Account Balance			<u>2,517.41</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/02/2021

Statement Number

£

Bank balance as per Statement **2517.41**

LESS: Unpresented cheques/uncleared transfers (list)
Sub-total unpresented cheques/uncleared transfers **0.00**

ADD: Deposits not yet credited (list)
Sub-total uncredited deposits **0.00**

Adjusted closing bank balance **2517.41**

Balance as per Accounts **2517.41**

Difference **0.00**

Unpresented /Uncleared Cheques

Total

TOTAL 0.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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