

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

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

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

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:	Nil
	<u>0.00</u>
Total expected income	<u>0.00</u>

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
Total Forthcoming Expenses(A)	1984.75

Unpaid Invoices

Total Unpaid Invoices(B)	<u>0.00</u>
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Total Expected Expenses (A+B)	1984.75
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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
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 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
Adjusted closing bank balance	31642.36
Balance as per Accounts	31642.36
Difference	0.00

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

Cheque Date	Cheque Date	Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees	Purchases & Maintenance	Clerk's Salary	Admin costs- Clerk expenses	Subscriptions & Donations, LG137	Website	Auditors Fees	Hire of Victory Hall	TOTAL PAYMENTS	VAT	VAT Reg No
Date	Date	Date				£	£	£	£	£	£	£	£	£	£	Reg No
07/05/2020	100700	Suffolk Assoc. Local Councils (SALC)		Annual Membership(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	Suffolk Assoc. Local Councils (SALC)		Payroll Period 1/8/19 to 31/3/20			54.00							54.00	9.00	825023265
07/05/2020	100704	BHIB 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		
07/05/2020	100705	Cheque cancelled														
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	Playsafety(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		

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			934.13
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
Adjusted closing bank balance	2612.16
Balance as per Accounts	2612.16
Difference	0.00

Unpresented /Uncleared Cheques

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

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CURRENT ACCOUNT BANK RECONCILIATION**

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