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

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

SAVINGS BANK ACCOUNT AVAIL	ABLE BALANCE at 30/03/2021	£ 31642.36 10p error corrected
CURRENT BANK ACCOUNT AVAIL	2612.16	
TOTAL HASKETON PARISH COUN	34254.52	
FORECAST UPCOMING EXPENDIT	TURE	
Expected income & known comn Income:	nitments:	Nil
Total expected income		0.00 <b>0.00</b>
Forthcoming Expenses: Clerk's salary (April)(Gross) Parish Councillor Training Parish Clerk Expenses Tree Survey Tree Surgery(Awaiting estimate) Unpaid Invoices	Total Forthcoming Expenses(A)	254.75 100.00 50.00 80.00 1500.00 <b>1984.75</b>
Total Expected Expenses (A+B)	Total Unpaid Invoices(B)	0.00
No unpaid invoices currently - Pa	yments to be made after May PC Me	eting.

# 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

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

31/03/2021 Closing Balance	31642.36
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### 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

Stateme Stateme					
					£
Bank bal	ance as per S	Statement			31642.36
LESS:	Unpresent	ed cheques/ur	ncleared transfers (list)		0.00
	Sub-total ι	unpresented ch	neques/uncleared transfers		0.00
ADD:	Deposits n	ot yet credited	l (list)		
	Sub-total ι	uncredited dep	osits		0.00
				_	
Adjusted	l closing ban	k balance			31642.36
	-				
Balance		31642.36			
				_	0.00
Differen	ce			_	0.00

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

DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	CIL PAYMENT£		REFUNDS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £
											0.00
	HMRC VAT Refund							425.93			425.93
	Transfer from Savings Account					1,000.00					1000.00
	Transfer from Savings Account					1,500.00					1500.00
	CIL Payment (ESC)		810.35								810.35
	SCC (Refund B1079 Works)				868.58						868.58
	Allotment rental x 6									120.00	120.00
	East Suffolk Council			1000							1000.00
	Allotment rental x 1									20.00	
24/03/2021	Transfer from Savings Account					1,000.00					1000.00
	Total Current Account Receipts	0.00	810.35	1000.00	868.58	3500.00	0.00	425.93	0.00	140.00	6744.86

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

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

	Chq No.	To Whom Paid	Payment descriptionPayment descriptionPayment descriptionPayment description	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £Insurance, Bank	Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £	Clerk's Salary £Clerk's Salary £Clerk's Salary £Clerk's Salary £	Admin costs- Clerk expenses £	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £ Website £ Website £	Auditors Fees £Auditors Fees £Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £Hire of Victory Hall £Hire of Victory Hall £Hire of	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £	VAT £VAT £VAT £VAT £	VAT Reg NoVAT Reg NoVAT Reg NoVAT Reg No
07/05/2020	100700	SuffolkAssoc. 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	SuffolkAssoc. Local Councils (SALC)	Payroll Period 1/8/19 to 31/3/20		54.00							54.00	9.00	825023265
07/05/2020		BHIB Insurance	Annual Insurance 2020/21	652.14								652.14		
07/05/2020		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		Zoom (online via D. Keeble-Clerk)	Annual Zoom Charge		143.88							143.88		Zoom W-9
18/06/2020		Sharwards Printers	Printing Services (Parish Mag)		120.00							120.00	20.00	747545306
18/06/2020		David Keeble (Clerk)	Clerk Expenses 8/5/20 to 12/6/20				8.10					8.10		
18/06/2020		Cheque cancelled												
18/06/2020		Suffolk NORSE	Grass cutting April '20/June'20		559.91							559.91	93.32	785421021
09/07/2020		David Keeble (Clerk)	Clerk Salary Month end 30/6/20			192.13						192.13		
09/07/2020			Employers Tax Period to 5/7/20		50.00	132.00						132.00	10.00	639237322
09/07/2020		Microsoft (via David Keeble Clerk) Disability Advise Service	Office365 Annual Charge Donation		59.99			50.00				59.99 50.00	10.00	039237322
09/07/2020		Citizens Advice Bureau	Donation					50.00				50.00		
09/07/2020		EACH (Childrens Hospice)	Donation											
								50.00				50.00		
09/07/2020		SARS (Air Ambulance)	Donation					50.00				50.00		
01/10/2020		David Keeble (Clerk)	Clerk Salary Month end 31/7/20			433.08						433.08		
01/10/2020		David Keeble (Clerk)	Clerk Expenses 13/6/20 to 3/9/20				42.07					42.07		
12/11/2020		SALC (Suffolk Ass Local Councils)	Planning Webinars (10/9/20)		30.00							30.00	5.00	825023265
12/11/2020		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		David Keeble (Clerk)	Clerk Salary Month end 31/10/20		100.20	254.35						254.35	17.20	
12/11/2020		David Keeble (Clerk)	Clerk Expenses 4/9/20 - 31/10/20			234.33	10.80					10.80		
12/11/2020		SALC (Suffolk Ass Local Councils)	Planning Webinar (14/10/20)		20.00		10.80						F 60	825023265
12/11/2020		David Keeble (Clerk)			30.00							30.00	5.00	823023205
12/11/2020	100752		Clerk Salary Month end 31/8/20			200.13						200.13		

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

100733	Hasketon WelfareTrust	Donation (s137)					63.00				63.00		
100734	Stuart Dack (ProjectorPoint)	Projector Equipment		1,021.32							1,021.32	170.22	103636543
100735	Suffolk NORSE	Grasscutting July/Sept 20		559.91							559.91	93.32	785421021
100736	David keeble(Clerk)	Clerk SalaryMonth end 30/11/20			208.75						208.75		
100737	David Keeble(Clerk)	Clerk Salary Month end 31/12/20			208.55						208.55		
100738	HRMC	Employers Tax Period to 5/1/21			150.00						150.00		
100739	Cancelled cheque	Blank									-		
100741	David Keeble (Clerk)	Clerk Expenses 1/11/20 - 10/1/21				13.50					13.50		
100740	David Keeble (Clerk)	Clerk SalaryMonth end 31/1/21			208.55						208.55		
100742	David Keeble (Clerk)	Clerk SalaryMonth end 28/2/21			208.55						208.55		
100744	SALC	Payroll Charge to 31/3/21		54.00							54.00	9.00	825023265
100743	David Keeble (Clerk)	Clerk Expenses 11/1/21 - 28/2/21				63.00					63.00		
100746	HMRC	Employers Tax Period to 5/4/21			138.40						138.40		
100747	david Keeble (Clerk)	Clerk Salary Month nd 31/3/21			208.75						208.75		
100745	SALC	Audit Webinar 11/3/21		24.00							24.00	4.00	8250232265
T ACCOU	NT PAYMENTS		652.14	2,844.21	3,317.83	172.58	448.76	-	186.00	60.00	7,681.52	474.04	
	Note Correction to Ch No 100714 - entered previosly as £8.00 now corrected to £8.10 - refer Barclays Bank letter refers												
	100735 100737 100738 100738 100749 100740 100744 100744 100744 100747 100745	100735 Suffolk NORSE 100736 David keeble(Clerk) 100737 David Keeble(Clerk) 100738 HRMC 100739 Cancelled cheque 100741 David Keeble (Clerk) 100740 David Keeble (Clerk) 100742 David Keeble (Clerk) 100743 David Keeble (Clerk) 100744 SALC 100744 SALC 100747 david Keeble (Clerk) 100747 david Keeble (Clerk) 100745 SALC <b>T ACCOUNT PAYMENTS</b> Note Correction to Ch No 100714 - entered previosly as £8.00 now corrected to £8.10 - refer Barclays	100735 Suffolk NORSE Grasscutting July/Sept 20   100736 David keeble(Clerk) Clerk SalaryMonth end 30/11/20   100737 David keeble(Clerk) Clerk Salary Month end 31/12/20   100738 HRMC Employers Tax Period to 5/1/21   100739 Cancelled cheque Blank   100741 David Keeble (Clerk) Clerk SalaryMonth end 31/1/21   100740 David Keeble (Clerk) Clerk SalaryMonth end 31/1/21   100742 David Keeble (Clerk) Clerk SalaryMonth end 28/2/21   100744 SALC Payroll Charge to 31/3/21   100745 David Keeble (Clerk) Clerk Expenses 11/1/21 - 28/2/21   100744 MNC Employers Tax Period to 5/4/21   100747 david Keeble (Clerk) Clerk Salary Month nd 31/3/21   100746 HMRC Employers Tax Period to 5/4/21   100747 david Keeble (Clerk) Clerk Salary Month nd 31/3/21   100747 bakeble (Clerk) Clerk Salary Month nd 31/3/21   100747 Mote Correction to Ch No 100714 - entered previosly as £8.00 now corrected to £8.10 - refer Barclays Mote Correction to Ch No 100714 - entered previosly as £8.00 now	100735 Suffolk NORSE Grasscutting July/Sept 20   100736 David keeble(Clerk) Clerk SalaryMonth end 30/11/20   100737 David Keeble(Clerk) Clerk Salary Month end 31/12/20   100738 HRMC Employers Tax Period to 5/1/21   100739 Cancelled cheque Blank   100741 David Keeble (Clerk) Clerk Expenses 1/11/20 - 10/1/21   100740 David Keeble (Clerk) Clerk SalaryMonth end 31/1/21   100742 David Keeble (Clerk) Clerk SalaryMonth end 28/2/21   100744 SALC Payroll Charge to 31/3/21   100745 David Keeble (Clerk) Clerk Expenses 11/1/21 - 28/2/21   100744 SALC Payroll Charge to 31/3/21   100747 david Keeble (Clerk) Clerk Salary Month nd 31/3/21   100747 david Keeble (Clerk) Clerk Salary Month nd 31/3/21   100747 david Keeble (Clerk) Clerk Salary Month nd 31/3/21   100747 david Keeble (Clerk) Clerk Salary Month nd 31/3/21   100747 Mote Correction to Ch No 100714 - entered previosly as £8.00 now corrected to £8.10 - refer Barclays Ges2.14	100735Suffolk NORSEGrasscutting July/Sept 20559.91100736David keeble(Clerk)Clerk SalaryMonth end 30/11/20559.91100737David keeble(Clerk)Clerk Salary Month end 31/12/20100738100738HRMCEmployers Tax Period to 5/1/21100739100739Cancelled chequeBlank100741100740David Keeble (Clerk)Clerk Expenses 1/11/20 - 10/1/21100740100742David Keeble (Clerk)Clerk SalaryMonth end 31/1/21100742100744SALCPayroll Charge to 31/3/2154.00100745Javid Keeble (Clerk)Clerk Expenses 11/1/21 - 28/2/21100744100746HMRCEmployers Tax Period to 5/4/21100744100747david Keeble (Clerk)Clerk Salary Month nd 31/3/2154.00100747david Keeble (Clerk)Clerk Salary Month nd 31/3/2124.00100748SALCAudit Webinar 11/3/2124.00100749SALCAudit Webinar 11/3/2124.00100740FACCOUNT PAYMENTS652.142,844.21Note Correction to Ch No 100714 - entered previosly as £8.00 now corrected to £8.10 - refer BarclaysSalary Month nd 31/3/21	100735   Suffolk NORSE   Grasscutting July/Sept 20   559.91     100736   David keeble(Clerk)   Clerk Salary Month end 30/1/20   208.75     100737   David keeble(Clerk)   Clerk Salary Month end 31/12/20   208.75     100737   David Keeble(Clerk)   Clerk Salary Month end 31/12/20   208.55     100738   HRMC   Employers Tax Period to 5/1/21   150.00     100739   Cancelled cheque   Blank   160   150.00     100740   David Keeble (Clerk)   Clerk Salary Month end 31/1/21   208.55     100740   David Keeble (Clerk)   Clerk Salary Month end 31/1/21   208.55     100740   David Keeble (Clerk)   Clerk Salary Month end 28/2/21   208.55     100742   David Keeble (Clerk)   Clerk Salary Month end 28/2/21   208.55     100744   SALC   Payroll Charge to 31/3/21   54.00     100745   David Keeble (Clerk)   Clerk Expenses 111/21 - 28/2/21   138.40     100744   HMRC   Employers Tax Period to 5/4/21   208.75     100745   SALC   Audit Webinar 11/3/21   24.00	100735   Suffolk NORSE   Grasscutting July/Sept 20   559.91   208.75     100736   David keeble(Clerk)   Clerk SalaryMonth end 30/11/20   208.75   208.75     100737   David Keeble(Clerk)   Clerk SalaryMonth end 31/12/20   208.55   208.55     100739   Cancelled cheque   Blank   150.00   150.00     100739   Cancelled cheque   Blank   208.55   13.50     100740   David Keeble (Clerk)   Clerk SalaryMonth end 31/121   208.55   13.50     100741   David Keeble (Clerk)   Clerk SalaryMonth end 31/121   208.55   13.50     100742   David Keeble (Clerk)   Clerk SalaryMonth end 28/2/21   208.55   100744     100744   SALC   Payroll Charge to 31/3/21   54.00   63.00     100745   SALC   Employers Tax Period to 5/4/21   138.40   100747     100746   HMRC   Employers Tax Period to 5/4/21   208.75   100748     100747   david Keeble (Clerk)   Clerk Salary Month nd 31/3/21   208.75   100749     100745   SALC	100735   Suffolk NORSE   Grasscutting July/Sept 20   559.91   Image: Constraint of the state of the stat	100735   Suffolk NORSE   Grasscutting July/Sept 20   559.91   Image: Construction of the second secon	100735   Suffolk NORSE   Grasscutting July/Sept 20   559.91   Image: Constraint of the state of the stat	100735 Suffolk NORSE Grasscutting July/Sept 20 559.91 Image: Constraint of the second	100735   Suffolk NORSE   Grasscutting July/Sept 20   559.91   Image: Control of Control Control of Conto Control of Control of Conto Control of Control of Cont	100735   Suffolk NORSE   Grasscutting July/Sept 20   559.91   Index     100735   David keeble(Clerk)   Clerk SalaryMonth end 30/11/20   208.75   Image: Clerk Support State State Support State State Support State

## HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2	eriod from 01/04/16 to 31/03/2021					
Opening balance	01/04/2020	£ 4482.95				
ADD: Current Accou	6744.86					
LESS:Current Accour LESS:Current Accour	7,681.52					
accounted in 2019/2	934.13					
Adjusted Closing Cu	2,612.16					

### **Current account**

Statemen		30/03/2021					
Statemen	t Number			£			
Bank bala	<b>2690.16</b>						
LESS:	ESS: Unpresented cheques/uncleared transfers (list) Sub-total unpresented cheques/uncleared transfers						
ADD:	Deposits n Sub-total u		0.00 0.00				
Adjusted	closing ban	k balance		2612.16			
Balance a	2612.16						
Difference	Difference						

Unpresented /Uncleared Cheques

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