# HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 01/04/2021 - 31/03/2022

Period from 01/04/21 to: 28/02/2022

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 36653.27
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2904.83
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	39558.10
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Allotments (to Current A/c-1 x £12.60 Part Year) Total expected income	12.60 <b>12.60</b>
Expenses: A Salaries (clerk)( Mar22) Salary (New Clerk -Jan/Feb/March/Apr/May) Admin Expenses (Clerk) (Period Jan to March22) Parish Councillor Training Clerk Training HMRC 4th Quarter to April 22) Painting War Memorial SALC Payroll Charge Victory Hall 6 bookings Total forecast expenses	1273.2 1125 100.00 100.00 50.00 147.00 250.00 65.00 120.00 <b>3230.20</b>
Unpaid Invoices: B Clerk Salaries - Jan/Feb 22) (Ch Nos 100791/100798) Admin/Clerk Expenses (01/2022 to 05/03/2022)(( SALC - Clerk training Modules 5 and 6) (Ch No 100797) Vista Print (Amenity Area Sign via Clerk David Keeble)(Ch No 100796) SALC - Payroll 6 moth period ending 31/3/2022 (100799) NORSE - Grass cutting period April 2021 to March 2022(Ch No 100799) Pauls Tree Servces (Tree management)(Ch No 100795) Total Unpaid Invoices	705.95 13.5 60 23.39 54 1153.42 720 <b>2730.26</b>
Total anticipated expenses: A + B	<u>5960.46</u>
NOTE - Recommendation: £4000 transfer from Savings Account to Current Acco	ount

Recommendation: £4000 transfer from Savings Account to Current Account

Notes: additional transfer may be required subject to tree surgery costs and Play Area costs \*\*Transfer of £1500 agreed at previous meeting and submitted 02/03/2022.

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

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE F	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2021 0	Opening Balance							31642.36
Receipts								
30/04/2021 E	ESC	Precept	8508.15					8508.15
07/06/2021 E	Barclays	Interest				0.88		0.88
06/09/2021 E	Barclays	Interest				0.96		0.96
06/12/2021 E	Barclays	Interest				0.92		0.92
								0.00
								0.00
								0.00
								0.00
Total receipts			8508.15	0.00	0.00	2.76	0.00	8510.91
Payments								
02/06/20211	Fransfer to C/Acc	From Savings Acc			1500.00			1500.00
24/09/2021 1	Fransfer to C/Acc	FromSavings Acc			2000.00			2000.00
01/03/20221	Transfer to C/Acc	From Savings Acc						
Total Payments			0.00	0.00	) 3500.00	0.00	0.00	3500.00

28/02/2022	Closing Balance	36653.27

# 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

Stateme Stateme	nt Date 28/02/2022 nt Number	
		£
Bank bala	ance as per Statement	36653.27
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
∆diusted	l closing bank balance	36653.27
rajusteu	50055127	
Balance	36653.27	
Balance		00000.27
Differend	0.00	
Different		0.00

### HASKETON PARISH COUNCIL 01 APRIL 2021 - 31 MARCH 2022 RECEIPTS TO CURRENT ACCOUNT 595

DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS	TOTAL RECEIPTS £
	East Suffolk Council (ESC) CIL Payment	L	<u>г</u> 1664.99		L	L	L	£	<u>н</u> 1664.99
	Transfer from Savings Account		1004.99	1,500.00					1500.00
	HMRC VAT Refund			1,500.00		505.04			505.04
	transfer from Savings Account			2 000 00		505.04			
	allotment Rents			2,000.00				100.00	2000.00 100.00
	allotment Rents							20.00	
	allotment Rents							20.00	20.00
	transfer from savings account								
01/03/2022		0.00	1004.00	2500.00	0.00	FOF 04	0.00	120.00	F700.00
	Total Current Account Receipts	0.00	1664.99	3500.00	0.00	505.04	0.00	120.00	5790.03

### HASKETON PARISH COUNCIL 01 APRIL 2021 - 31 MARCH 2022 RECEIPTS TO CURRENT ACCOUNT 595

#### HASKETON PARISH COUNCIL PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2021 - 31 MARCH 2022

06/05/2021 100752/SALC Annual Membership Subfic NALC) Image: Control Subscription of		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 £	Costs £ Clerk	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 £	TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £TOTAL PAYMENTS £	VAT £VAT £VAT £VAT £	VAT Reg NoVAT Reg NoVAT Reg NoVAT Reg No	
05/05/2021 100750 0 7.65 0 7.65 0 7.65 0 0 0.505 0 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0.505 0 0 0.505 0 0 0.505 0 0 0.505 0 0 0.505 0 0 0 0.505 0 <td>05/05/2021</td> <td></td> <td>Annual Membership Sub(inc NALC)</td> <td></td> <td></td> <td></td> <td></td> <td>190.75</td> <td></td> <td></td> <td></td> <td>190.75</td> <td></td> <td></td> <td></td>	05/05/2021		Annual Membership Sub(inc NALC)					190.75				190.75			
105/05/2021 100750 0avid Keeble (Wiking Supplies) Printer Ink/Paper 63.58 0.0 63.58 10.60 7??? 0   05/05/2021 100754 David Keeble (Wiking Supplies) Printer Ink/Paper 47.09 0 65.92.0 0 7.85 0 0   20/05/2021 100754 David Keeble (Wiking Supplies) Printer Ink/Paper 659.20 0 659.20 0 0 659.20 0 0 659.20 0						208.75									
05/05/2021 100751 David Keeble(Viking Supplies) Printer Int/Paper 47.09  47.09 7.85    05/05/2021 100753 Annual Insurance 659.20							7.65							2222	
OS/05/2021 100754 BHB Ins Annual Insurance 659.20 Image: Control of Contrel of Control of Contrel Control of Control of Con														????	
20/05/2021 100753 ALC Internal Audit Fee Internal Fee Audit Field <td></td> <td></td> <td></td> <td></td> <td>47.09</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.85</td> <td></td> <td></td>					47.09								7.85		
24/05/2021 100755 Alex Sadler Centenary Hedge Plaque 45.00 Image: Control of the Conte Control of the Conte				659.20						100.00			21.00		
22/06/2021 100756 Suffolk.Cloud Website Hosting Image: Control of the state of the					45.00					189.60		-	31.60		
08/07/2021 100757 David Keeble (Clerk) Clerk salary(Month end 30/6/21) 208.55 Image: Clerk Salary(Month end 31/5/21) Image: Clerk Salary					45.00				110.00						
08/07/2021 100758 David Keeble (Clerk) Clerk salary(Month end 31/5/21) 208.55   208.07   08/07/2021 100759 HRMC Employers Tax (1st Quarter 5/7/21) 138.40  138.40  138.40  138.40  138.40   138.40  138.40   138.40   138.40   138.40   138.40   138.40   138.40   138.40    138.40    138.40    138.40    138.40    138.40    138.40    33.40    33.90    35.98       35.98    39.20 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>208 55</td><td></td><td></td><td>110.00</td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>			-			208 55			110.00			-			
08/07/2021 100759 HRMC Employers Tax (1st Quarter 5/7/21) 138.40 Image: Constraint of the constant of the constraint of															
08/07/2021 100760 ZOOM Annual Subscription 143.88   143.88 23.98    08/07/2021 100761 Microsoft (David Keeble) Office - Annual Subscription 59.99   59.99 10.00    08/07/2021 100762 Win Eternal Technology (David Keeble) Office - Annual Subscription 59.99    59.99 10.00     59.99 10.00       59.99 10.00       59.99 10.00															
08/07/2021100761Microsoft (David Keeble)Office - Annual Subscripton59.9910.0010.0008/07/2021100762Vin Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (David Keeble (Clerk)Admin/Expenses (28/4/21 to 3/7/21)Start <br< td=""><td></td><td></td><td></td><td></td><td>1/13 88</td><td>138.40</td><td></td><td></td><td></td><td></td><td></td><td></td><td>23.08</td><td></td><td></td></br<>					1/13 88	138.40							23.08		
08/07/2021100762Win Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (DavidReplacement Laptop BatteryImage: Comparison of the comparison o												1			
Image: Constraint of the stand of		100762 Win Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (David			35.98							35.98	6.00		
19/07/2021 10076 Ext Anglian Air Ambuance Donation Image: Constraint of the constra	08/07/2021	100763 David Keeble (Clerk)	Admin/Expenses (28/4/21 to 3/7/21)				20.20					20.20			
19/07/2021 100765 The Treehouse (EACH) Donation Image: Constraint of the treehouse (EACH) Donation Image: Constrain treehouse (EACH) <td>10/07/2021</td> <td>100764 East Anglian Air Archurger</td> <td>Denation</td> <td></td> <td></td> <td></td> <td>39.20</td> <td>50.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	10/07/2021	100764 East Anglian Air Archurger	Denation				39.20	50.00							
19/07/2021 10076 Leiston/Sax Citizens Advise Donation Image: Control of the state o															
23/07/2021 100767 Marie Curie Nurses (Wdge) Donation Donation 50.00 50.00 50.00															
2000 2000 2000 2000 2000 2000 2000 200					100.00			50.00							
10/08/2021 100769 A.Turner (Flowers) Bouquet/ Centenary Hedge opening 25 co															
			bouquet, centenary neage opening		35.00							35.00			
			Clerk Salary(Month end 31/7/21)	cancelled		208 55						-			
						208.55								02502225	
			-		60.00								10.00	825023265	
09/09/2021 100773 David Keeble(Clerk) Clerk Salary (Month end 31/8/21) 208.75 208.75						208.75									
09/09/2021 100774 David Keeble (Clerk) Admin/Expenses (4/7/21 to 3/9/21) 177.90 177.90 177.90							177.90					177.90			
23/09/2021 100775 lain Whyte (XXXX) Bus Shelter repainting 51.04 51.04 51.04	23/09/2021	100775 Jain Whyte (XXXX)	Bus Shelter repainting		51.04							51.04	XXXXXXX		
23/09/2021 100776 lain Whyte (XXXX) Slide/Fence Repairs 95.71 95.71	23/09/2021	100776 lain Whyte (XXXX)	Slide/Fence Repairs		95.71							95.71	XXXXXXX		
23/09/2021 100777 SALC ClerkTraining Course 60.00 60.00 10.00 825023265	23/09/2021	100777 SALC	ClerkTraining Course											825023265	
23/09/2-21 10078/Suffolk Accident Rescue Sevice Donation 50.00 50.00 50.00								50.00					10.00		

#### HASKETON PARISH COUNCIL PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2021 - 31 MARCH 2022

26/10/2021	100779	David Keeble (Clerk)	Clerk Salary(Month end 31/9/21)			208.55						208.55			
26/10/2021	100780	HMRC	Employers Tax(2nd Quarter 5/10/21)			183.60						183.60			
26/10/2021	100781	ROSPA(playsafety Ltd)	AnnualPlayArea Safety Inspection		103.20							103.20	17.20	876328389	
26/10/2021	100782	SALC	Payroll Charge (period to 30/9/21)		58.80							58.80	9.80	825023265	
26/10/2021	100783	Cancelled		cancelled											
26/10/2021	100784	David Keeble (Clerk)	Clerk Salary(Month end 31/10/21)	cancelled											
26/10/2021	100785	Hasketon Victory Hall Fund	Village Hall Hire(22/10/21-26/10/21)								140.00	140.00			
26/10/2021	100786	Gemma Williams	Clerk Salary()ne Month Sept21)			205.00						205.00			
11/11/2021	100787	David Keeble (Clerk)	Admn/Expenses(4/9/21to5/11/21)				54.92					54.92			
11/11/2021	100788	David Keeble (Clerk)	Salary (Month end 31/10/21)			208.55						208.55			
13/01/2022	100789	David Keeble (Clerk)	Salary (Month end 30/11/21)			242.75						242.75			
13/01/2022	100790	David Keeble (Clerk)	Salary (Month end 31/12/21)			208.55						208.55			
13/01/2022	100791	David Keeble (Clerk)	Admin/Expenses(5/11/21to5/1/22)				13.32					13.32			
13/01/2022	100792	SALC	Clerk Training Course		120.00							120.00	12.00	825023265	
13/01/2022	100793	HMRC	Employers tax (3rd Quarter 5/1/22)			147.00						147.00			
01/03/2022	100794	David Keeble (Clerk)	Salary(Month end 31/01/21)												
01/03/2022	100795	Pauls Tree Services	Tree Maintenance												
10/03/2022	100796	VistaPrint via David Keeble (Clerk)	Tymmes Place Notice											GB805015277	
TOTAL CURREN	IT ACCOU	NT PAYMENTS		659.20	1,079.27	2,585.55	292.99	440.75	110.00	189.60	140.00	5,497.36	149.03		

# HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2021 to: 28/02/2 <mark>022</mark>							
Opening balance	01/04/2021	£ 2612.16					
ADD: Current Accou	5790.03						
LESS: Current Accourt	5,497.36						
Adjusted Closing Cur	rrent Account Balance	2,904.83					

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

## **Current account**

Statemen		28/02/2022		
Statemen				
				£
Bank bala	nce as per S	statement		2904.83
LESS:				
ADD:	Deposits n	ot yet credited	l (list)	0.00
	Sub-total ι	uncredited dep	osits	0.00
Adjusted	2904.83			
Balance a	2904.83			
Differenc	0.00			

Unpresented Cheques:

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION