

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

Period from 01/04/21 to 31/03/2022

	£
<b>SAVINGS BANK ACCOUNT AVAILABLE BALANCE</b>	<b>35154.18</b>
<b>CURRENT BANK ACCOUNT AVAILABLE BALANCE</b>	<b>1898.82</b>
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>37053.00</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

**Income:**

**Total expected income** **0.00**

**Expenses: A**

Clerk Salaries - MAR 22	208.55
NEW CLERK salaries - JAN/FEB/MAR (Ch Nos 100 )	624.95
HMRC - P30 (4th quarter)(Ch Nos 100791/100798)	276.4
NORSE - Grass cutting period April 2021 to March 2022(Ch No 100799)	1153.42
Pauls Tree Servces (Tree management)(Ch No 100795)	720
Victory Hall 6 bookings	120.00
Vista Print (Amenity Area Sign via Clerk David Keeble)(Ch No 100796)	23.39
SALC - Payroll 6 moth period ending 31/3/2022 (100799)	54
Admin/Clerk Expenses (01/2022 to 05/03/2022)(Ch No 100801)	13.5
<b>Total forecast expenses</b>	<b><u>3103.32</u></b>

**Unpaid Invoices: B**

SALC - Clerk training Modules 5 and 6) (Ch No 100797)	60
Victory Hall	60
SALC - Payroll 6 moth period ending 31/3/2022 (100799)	54
British Legion Wreath	17

Clerk Salaries - Jan/Feb 22)

**Total Unpaid Invoices** **191**

**Total anticipated expenses: A + B** **3294.32**

**NOTE -**

**\*\* £4000 transfer from Savings Account to Current Account - STILL AWAITED**

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**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**

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

**Savings Account**

**Statement Date** 31/03/2022

**Statement Number**

	£
Bank balance as per Statement	<b>35154.18</b>
LESS: Unpresented cheques/uncleared transfers (list)	4000.00
Sub-total unpresented cheques/uncleared transfers	<b>4000.00</b>
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	
<b>Adjusted closing bank balance</b>	<b>31154.18</b>
<b>Balance as per Accounts</b>	<b>31154.18</b>
<b>Difference</b>	<b>0.00</b>





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

Cheque Date	Cheque Date	Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees £	Bank Charges & Legal Fees £	Purchases & Maintenance £	Clerk's Salary £	Clerk Expenses & Admin Costs £	Subscriptions & Donations, LG137 £	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS £	VAT £	VAT Reg No
05/05/2021	100752	SALC		Annual Membership Sub(inc NALC)							190.75				190.75		
05/05/2021	100748	David Keeble (Clerk)		Clerk Salary(Month end 27/4/21)					208.75						208.75		
05/05/2021	100749	David Keeble (Clerk)		Admin/Expenses(29/2/21-27/4/21)						7.65					7.65		
05/05/2021	100750	David Keeble (Viking Supplies)		Printer Ink			63.58								63.58	10.60	????
05/05/2021	100751	David Keeble(Viking Supplies)		Printer Ink/Paper			47.09								47.09	7.85	
05/05/2021	100754	BHIB Ins		Annual Insurance		659.20									659.20		
20/05/2021	100753	SALC		Internal Audit Fee									189.60		189.60	31.60	
24/05/2021	100755	Alex Sadler		Centenary Hedge Plaque			45.00								45.00		
22/06/2021	100756	Suffolk.Cloud		Website Hosting								110.00			110.00		
08/07/2021	100757	David Keeble (Clerk)		Clerk salary(Month end 30/6/21)					208.55						208.55		
08/07/2021	100758	David Keeble (Clerk)		Clerk salary(Month end 31/5/21)					208.55						208.55		
08/07/2021	100759	HRMC		Employers Tax (1st Quarter 5/7/21)					138.40						138.40		
08/07/2021	100760	ZOOM (David Keeble )		ZOOM Annual Subscription			143.88								143.88	23.98	
08/07/2021	100761	Microsoft (David Keeble)		Office - Annual Subscripton			59.99								59.99	10.00	
08/07/2021	100762	Win Eternal Technology (David Keeble)		Replacement Laptop Battery													
		Win Eternal Technology (David Keeble)															
		Win Eternal Technology (David Keeble)															
		Win Eternal Technology (David Keeble)						35.98							35.98	6.00	
08/07/2021	100763	David Keeble (Clerk)		Admin/Expenses (28/4/21 to 3/7/21)						39.20					39.20		
19/07/2021	100764	East Anglian Air Ambulance		Donation							50.00				50.00		
19/07/2021	100765	The Treehouse (EACH)		Donation							50.00				50.00		
19/07/2021	100766	Leiston/Sax Citizens Advise		Donation							50.00				50.00		
23/07/2021	100767	Marie Curie Nurses (Wdge)		Donation							50.00				50.00		
10/08/2021	100768	MBHolton(The Book Surgeon)		Bookbinding (Minutes)			100.00								100.00		
10/08/2021	100769	A.Turner (Flowers)		Bouquet/ Centenary Hedge opening			35.00								35.00		
09/09/2021	100770	Cheque Cancelled		cancelled											-		
09/09/2021	100771	David Keeble (Clerk)		Clerk Salary(Month end 31/7/21)					208.55						208.55		
09/09/2021	100772	SALC		Clerk Training Course			60.00								60.00	10.00	825023265
09/09/2021	100773	David Keeble(Clerk)		Clerk Salary (Month end 31/8/21)					208.75						208.75		
09/09/2021	100774	David Keeble (Clerk)		Admin/Expenses (4/7/21 to 3/9/21)						177.90					177.90		
23/09/2021	100775	Iain Whyte (XXXX)		Bus Shelter repainting			51.04								51.04	XXXXXXX	
23/09/2021	100776	Iain Whyte (XXXX)		Slide/Fence Repairs			95.71								95.71	XXXXXXX	
23/09/2021	100777	SALC		Clerk Training Course			60.00								60.00	10.00	825023265
23/09/2-21	100778	Suffolk Accident Rescue Sevice		Donation							50.00				50.00		





HASKETON PARISH COUNCIL  
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2021 to: 31/03/2022

		£	
Opening balance	01/04/2021		2612.16
ADD: Current Account Receipts			11302.63
LESS: Current Account Payments			8,015.97
Adjusted Closing Current Account Balance			<u>1,898.82</u>

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**

**Current account**

**Statement Date** 31/03/2022

**Statement Number**

	£
Bank balance as per Statement	<b>2089.82</b>
LESS: Unpresented cheques/uncleared transfers (list)	<u>191.00</u>
Sub-total unpresented cheques/uncleared transfers	
ADD: Deposits not yet credited (list)	<u>4000.00</u>
Sub-total uncredited deposits	<b>4000.00</b>
<b>Adjusted closing bank balance</b>	<u><b>5898.82</b></u>
<b>Balance as per Accounts</b>	<u><b>1898.82</b></u>
<b>Difference</b>	<u><b></b></u>

Unpresented Cheques:

100797 SALC -modules 5 and 6	60
100799 SALC -PAYROLL to 31/03/22	54
100802 victory hall 3 meetings	60
100803 british legion wreath	17
	191

**HASKETON PARISH COUNCIL  
CURRENT ACCOUNT BANK RECONCILIATION**