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

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

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	35154.18
CURRENT BANK ACCOUNT AVAILABLE BALANCE	1898.82
COMMENT BANKACCOOM AVAILABLE BALLANCE	1030.02
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	37053.00
FORECAST UPCOMING EXPENDITURE	
Expected income 8 known commitments	
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
Total forecast expenses	3103.32
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
Clark Calarias Jan / Fab 33)	
Clerk Salaries - Jan/Feb 22) Total Unpaid Invoices	<u>191</u>
iotai Olipaia liivoltes	<u>131</u>
Total anticipated expenses: A + B	<u>3294.32</u>
NOTE -	

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

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	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2021	Opening Balance							31642.36
Receipts								
30/04/20	21 ESC	Precept	8508.15					8508.15
07/06/20	21 Barclays	Interest				0.88		0.88
06/09/20	21 Barclays	Interest				0.96		0.96
06/12/20	21 Barclays	Interest				0.92		0.92
07/03/20	22 Barclays	Interest				0.91		0.91
								0.00
Total receipts			8508.15	0.00	0.00	3.67	0.00	0.00 8511.82
Payments								
•	21 Transfer to C/Acc	From Savings Acc			1500.00			1500.00
	21 Transfer to C/Acc	FromSavings Acc			2000.00			2000.00
01/03/20	22 Transfer to C/Acc	From Savings Acc			1500.00			1500.00
15/03/20	22 Transfer to C/Acc	From Savings Acc			4000.00			4000.00
Total Payments			0.00	0.00	9000.00	0.00	0.00	9000.00
28/02/2022	Closing Balance							31154.18

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

Statemer	nt Number	- , ,			
					£
Bank bala	ance as per S	statement			35154.18
LESS:	•	• •	ncleared transfers (list)		4000.00
	Sub-total ι	inpresented ch	neques/uncleared transfers	S	4000.00
ADD:	Deposits n	ot yet credited	d (list)		
	Sub-total u	ıncredited dep	oosits		

31/03/2022

Adjusted closing bank balance 31154.18

Balance as per Accounts 31154.18

Difference 0.00

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

RECEIPTS TO CURRENT ACCOUNT 595									TOTAL
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		PRECEPT		TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
20/04/202	1 East Suffolk Council (ESC) CIL Payment		1664.99						1664.99
02/06/202	1 Transfer from Savings Account			1,500.00					1500.00
08/06/202	1 HMRC VAT Refund					505.04			505.04
24/09/202	1 transfer from Savings Account			2,000.00					2000.00
17/11/202	1 allotment Rents							100.00	100.00
14/02/202	2 allotment Rents							20.00	20.00
02/03/202	2 allotment Rents							12.60	12.60
01/03/202	2 transfer from savings account			1,500.00					1,500.00
	2 transfer from savings account			4,000.00					4,000.00
	Total Current Account Receipts	0.00	1664.99	5000.00	0.00	505.04	0.00	505.04	11302.63

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

Cheque DateCheque DateCheque DateCheque Date Chq No.		Payment descriptionPayment descriptionPayment descriptionPayment description	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees	Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance £Purchases & Maintenance	Clerk's Salary £Clerk's Salary £Clerk's Salary £Clerk's Salary	Clerk Expenses & Admin Costs £ Clerk	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £Subscriptions	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 100752 05/05/2021 100748	David Keeble (Clerk)	Annual Membership Sub(inc NALC) Clerk Salary(Month end 27/4/21)			208.75		190.75				190.75 208.75			
	David Keeble (Clerk)	Admin/Expenses(29/2/21-27/4/21)			200.73	7.65					7.65			
	David Keeble (Viking Supplies)	Printer Ink		63.58		7103					63.58		????	
	David Keeble(Viking Supplies)	Printer Ink/Paper		47.09							47.09			
	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			
	David Keeble (Clerk)	Clerk salary(Month end 30/6/21)			208.55						208.55			
	David Keeble (Clerk)	Clerk salary(Month end 31/5/21)			208.55						208.55			
08/07/2021 100759		Employers Tax (1st Quarter 5/7/21)			138.40						138.40			
	ZOOM (David Keeble)	ZOOM Annual Subscription		143.88							143.88			
	Microsoft (David Keeble)	Office - Annual Subscripton		59.99							59.99	10.00		
	Win Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (David KeebleWin Eternal Technology (David	Replacement Laptop Battery		35.98							35.98	6.00		
08/07/2021 100763	Reeble David Keeble (Clerk)	Admin/Expenses (28/4/21 to 3/7/21)				20.20					20.20			
19/07/2021 100764	East Anglian Air Ambuance	Donation				39.20	50.00				39.20 50.00			
	The Treehouse (EACH)	Donation					50.00				50.00			
	Leiston/Sax Citizens Advise	Donation					50.00				50.00			
	Marie Curie Nurses (Wdge)	Donation					50.00				50.00			
	MBHolton(The Book Surgeon)	Bookbinding (Minutes)		100.00			22.50				100.00			
	A.Turner (Flowers)	Bouquet/ Centenary Hedge opening		35.00										
	Cheque Cancelled	, , , ,		35.00							35.00			
	·		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			
	lain Whyte (XXXX)	Bus Shelter repainting		51.04								xxxxxxx		
	Flain Whyte (XXXX)	Slide/Fence Repairs										XXXXXXX		
	· · · · · · · · · · · · · · · · · · ·			95.71									025022255	
.,,		ClerkTraining Course		60.00							60.00		825023265	
23/09/2-21 100778	Suffolk Accident Rescue Sevice	Donation					50.00				50.00			

HASKETON PARISH COUNCIL

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

			T	1											
		David Keeble (Clerk)	Clerk Salary(Month end 31/9/21)			208.55						208.55			
	100780		Employers Tax(2nd Quarter 5/10/21)			183.60						183.60			
26/10/2021		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)			208.55						208.55			
01/03/2022	100795	Pauls Tree Services	Tree Maintenance		720.00							720.00			
10/03/2022	100796	VistaPrint via David Keeble (Clerk)	Tymmes Place Notice		23.39							23.39	3.90	GB805015277	
10/03/2022	100797	SALC	Clerk training Modules 5 & 6		60.00							60.00	10.00	825023265	
10/03.2022	100798	David Keeble (Clerk)	Salary (Month End 28/02/2022)			208.75						208.75			
10/03/2022	100799	SALC	Payroll Charge 1post (to 31/03/2022)		54.00							54.00	9.00	825023265	
10/03/2022	100800	Suffolk Norse	Grass/Hedge Cutting Contract		1,153.42							1,153.42	192.42	GB785421021	
10/03/2022	100801	David Keeble (Clerk)	Admin Expenses 6/11/21 - 6/3/22				13.50					13.50			
10/03/2022	100802	Haskeon Victory Hall Fund	Village Hall Hire (27/10/21-10/3/220								60.00	60.00			
10/03/2022	100803	R Batley	Wreath- Remembrance Day		17.00							17.00			
TOTAL CURRENT	T ACCOU	NT PAYMENTS		659.20	3,107.08	3,002.85	306.49	440.75	110.00	189.60	200.00	8,015.97	364.35		

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2021 to: 31/03/2<mark>022</mark>

Opening balance	01/04/2021	£ 2612.16
ADD: Current Accoun	nt Receipts	11302.63
LESS: Current Accoun	nt Payments	8,015.97
Adjusted Closing Cur	rent Account Balance	1,898.82

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement Date
Statement Number
31/03/2022

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

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