HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 01/04/2022 - 31/03/2023

Period from 01/04/22 t 30/08/2022

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	35052.07
CURRENT BANK ACCOUNT AVAILABLE BALANCE	5651.22
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	40680.62
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Total expected income	0.00
Total expected intoline	
Expenses: A	
Safety inspection PLAYAREA Fence repairs	70 200
Clerk Salary (SEPT)	208.32
Clerk Expenses (14/07/2022 to 08/09/2022)	55.1
Total forecast owners	533.42
Total forecast expenses	533.42
Unpaid Invoices: B	
Clerk Salary (JULY) (Ch No100822)	208.12
Andrew Deptford (Ch No100823)	118.80
Clerk Salary (AUG) (Ch No100824)	208.32
Total Unpaid Invoices	<u>535.24</u>
Total anticipated expenses: A + B	<u>1068.66</u>
NOTE -	

HASKETON PARISH COUNCIL FINANCIAL ACCOUNTS SUMMARY 01/04/2022 - 31/03/2023

HASKETON PARISH COUNCIL 01 APRIL 2022 - 31/03/2023 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

	RECEIVED FROM/		PRECEPT	GRANT	BANK TRANSFERS	BANK INTEREST	OTHER	TOTAL RECEIPTS
DATE	PAID TO	REFERENCE	£	£	£	£	£	£
01/04/2022	Opening Balance							31154.18
Receipts								
01/04/202	22 ESC	Precept	8895.05					8895.05
06/06/202	22 Barclays	Interest				2.84		2.84
								0.00
								0.00
Total receipts			8895.05	0.00	0.00	2.84	0.00	8897.89
Payments								
	Transfer to C/Acc	From Savings Acc			5000.00			5000.00
Total Payments			0.00	0.00	5000.00	0.00	0.00	5000.00
30/04/2022	Closing Balance							35052.07

HASKETON PARISH COUNCIL 01 APRIL 2022 - 31/03/2023 RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

HASKETON PARISH COUNCIL 01 APRIL 2022 - 31 MARCH 2023 RECEIPTS TO CURRENT ACCOUNT 595

				J CORREINT AC					
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		PRECEPT	GRANTS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
	Transfer from Savings Account			5000					5000.00
	Barclays - compensation			50.00					50.00
00,00,2022	201010170 COMPONSORION			30.00					33.33
	Total Current Account Receipts	0.00	0.00	5050.00	0.00	0.00	0.00	0.00	5050.00

HASKETON PARISH COUNCIL 01 APRIL 2022 - 31 MARCH 2023 RECEIPTS TO CURRENT ACCOUNT 595

HASKETON PARISH COUNCIL SAVINGS BANK A/C RECONCILIATION

Savings Account

Statement Date
Statement Number

Statement	Number					
Bank balan	ce as per Statement	£ 35052.07				
	Unpresented cheques/uncleared transfers (list) Sub-total unpresented cheques/uncleared transfers					
	Deposits not yet credited (list) Sub-total uncredited deposits					
Adjusted c	35052.07					
Balance as	35052.07					
Difference		0.00				

HASKETON PARISH COUNCIL

PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2022 - 31 MARCH 2023

Cheque DateCheque Date 12/05/2022	Chq No.	To Whom Paid steve LECKIE [CLERK]	Payment descriptionPayment description PAY (Jan-march 22)	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £Purchases & Maintenance £	Clerk's Salary £Clerk's Salary £	Costs £ Clerk Expenses & Admin Costs £	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £	Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £ 624.95	VAT £VAT £	VAT Reg NoVAT Reg No	
12/05/2022		steve LECKIE [CLERK]	PAY (April 22]			208.32						208.32			
12/05/2022		David Keeble (Outgoing Clerk)	PAY (Mar 22)			208.55						208.55			
12/05/2022	100806	SALC	SALC (Annual Membership Subs +NALC Subs)					191.73				191.73			
12/05/2022			P30 (4th quarter)2021-2022			276.4						276.4			
12/05/2022		steve LECKIE [CLERK]	Clerk expenses				35.1					35.1			
12/05/2022			Annual insurance premium	660.33								660.33			
24/05/2022		G.M. WATLING	Jazz band for queens jubilee	1	450.00							450.00			
24/05/2022		steve LECKIE [CLERK]	PAY (MAY 22)			139.16						139.16			
24/05/2022	100812	SALC	INTERNAL AUDIT FEE 2021-22							193.20		193.20			
24/05/2022		PRINTED 4 YOU LTD	Memorabilia queens jubillee celebrations		378.00							378.00	75.60	189286940	
24/05/2022	100814	Rebecca BATLEY	ADMIN - MISC RECEIPTS QUEENS JUBILEE		266.43							266.43		945162207 / 427928617 / 813053468	
24/05/2022	100815	Chloe PITCHER	Catering queens jubilee		360.00							360.00			
20/06/2022	100816	Suffolk Cloud	website annual premium						120			120			
11/07/2022	100817	steve LECKIE [CLERK]	PAY (JUNE 22)			277.48						277.48			
11/07/2022	100818	HMRC P30	1st quarter		138							138			
11/07/2022		steve LECKIE [CLERK]	Clerk expenses			172.04						172.04			-
14/07/2022	100820	Information Commissioner	Registration					40				40			
14/07/2022	100821	Tracey Best	ADMIN - MISC RECEIPT QUEENS JUBILEE		22.67							22.67			
15/08/2022	100822	steve LECKIE [CLERK]	PAY (JULY 22)			208.12						208.12			
15/08/2022		Andrew Deptford	AADEFIB.COM		118.80	200.12						118.80	19.80	GB364584623	
15/08/2022		steve LECKIE [CLERK]	PAY (AUG 22)		110.30	208.32						208.32	15.50		
TOTAL CURREN				660.33	1,733.90		35.10	231.73	120.00	193.20	-	5,297.60	133.33		
					,	,						,			

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2022 to: 31/08/2<mark>023</mark>

Opening balance	Opening balance 01/04/2022				
ADD: Current Accou	nt Receipts	5050.00			
LESS: Current Accou	5,297.60				
Adjusted Closing Cur	rrent Account Balance	5651.22			

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Statement Date
Statement Number

26/08/2022

Bank balance as per Statement

LESS: Unpresented cheques/uncleared transfers (list)
Sub-total unpresented cheques/uncleared transfers

ADD: Deposits not yet credited (list)
Sub-total uncredited deposits

O.00

Adjusted closing bank balance

5651.22

Balance as per Accounts

Unpresented Cheques:

CH 100822steve LECKIE

Difference

[CLERK] 208.12

CH 100823Andrew

Deptford 118.80

CH 100824steve

LECKIE [CLERK] 208.32

535.24

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION