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

Period from 01/04/22 to 30/06/2022

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 35049.23
CURRENT BANK ACCOUNT AVAILABLE BALANCE	1906.65
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	36955.88
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	0005.05
Precept	8895.05
Total expected income	8895.05
Function A	
Expenses: A Clerk Salary (JULY)	208.32
Fence repairs	
Clerk Salary (AUG)	208.32
Total forecast expenses	416.64
Unpaid Invoices: B	
Suffolk Cloud Services (Ch No 100816)	120
Clerk Salary (JUNE) (Ch No100817) Clerk Expenses (24/04/2022 to 14/07/2022)(CHQ No100819)	277.48 172.04
HMRC - P30 (1st quarter)(Ch No 100818)	138
Total Unneid Invesions	707 53
Total Unpaid Invoices	<u>707.52</u>
Total anticipated expenses: A + B	<u>1124.16</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	2 ESC	Precept	8895.05					8895.05
06/06/202	2 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 SAVINGS BANK A/C RECONCILIATION

Savings Account

Statement Date 27/06/2022 Statement Number

Stateme	nt Number						
Bank bala	ance as per Statement	£ 40049.23					
LESS:	LESS: Unpresented cheques/uncleared transfers (list)						
	Sub-total unpresented cheques/uncleared transfers	5000.00					
ADD:	Deposits not yet credited (list)						
	Sub-total uncredited deposits						
Adjusted	35049.23						
Balance a	40049.23						
Difference	-5000.00						

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

	RECEIPTS TO CURRENT ACCOUNT 595									
DATE	RECEIVED FROM/ REFERENCE	PRECEPT £	GRANTS £	BANK TRANSFERS £	BANK INTEREST £	VAT REFUND £	PLAYGROUND EQUIPMENT £	ALLOTMENT RENTALS £	TOTAL RECEIPTS £	
	Transfer from Savings Account			5000					5000.00	
	- J									
	Total Current Account Receipts	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00	

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

HASKETON PARISH COUNCIL

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

				Insurance,			Clerk								
				Bank				Subscriptions							
				Charges &	Purchases	Salary	& Admin	& Donations,		Auditors	Hire of	TOTAL			4
Cheque			Payment	Legal Fees	& Maintenance		Costs	LG137	Website	Fees	Victory Hall	PAYMENTS	VAT	VAT	
Date	Chq No.	To Whom Paid	description	£	£	£	£	£	£	£	£	£	£	Reg No	
12/05/2022	100804	steve LECKIE [CLERK]	PAY (Jan-march 22)			624.95						624.95			
12/05/2022	100804	steve LECKIE [CLERK]	PAY (April 22]			208.32						208.32			
12/05/2022	100805	David Keeble (Outgoing Clerk)	PAY (Mar 22)			208.55						208.55			
12/05/2022			SALC (Annual Membership Subs												
	100806		+NALC Subs)					191.73				191.73			
12/05/2022			P30 (4th quarter)2021-2022			276.4						276.4			
12/05/2022			Clerk expenses				35.1					35.1			
12/05/2022			Annual insurance premium	660.33								660.33			
24/05/2022	100810	G.M. WATLING	Jazz band for queens jubilee		450.00							450.00			
24/05/2022	100811	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			Memorabilia queens jubillee												
		PRINTED 4 YOU LTD	celebrations		378.00							378.00			
24/05/2022	100814	Rebecca BATLEY	ADMIN - MISC RECEIPTS QUEENS		200 42							255 42			
2 + /2 = /2 2 2		011 0100100	JUBILEE		266.43							266.43			
24/05/2022	100815	Chloe PITCHER	Catering queens jubilee		360.00							360.00			
TOTAL CURREN	T ACCOUN	IT PAYMENTS		660.33	1,454.43	1,457.38	35.10	191.73	-	193.20	-	3,992.17	-		

HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2022 to: 31/03/2<mark>023</mark>

Opening balance	01/04/2022	£ 5898.82
ADD: Current Accou	5000.00	
LESS: Current Accou	3,992.17	
Adjusted Closing Cui	rent Account Balance	1,906.65

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

Current account

Clerk Salary (JUNE) (Ch No100817)

HMRC - P30 (1st quarter)(Ch No 100818)

Clerk Expenses (24/04/2022 to 14/07/2022)(CHQ No100819)

Statemer Statemer	nt Date nt Number	28/06/2022			
Bank bala	ince as per S		£ 1906.65		
LESS:	Unpresent Sub-total u		<u>707.52</u>		
ADD:		5000.00 5000.00			
Adjusted	closing ban	k balance			6199.13
Balance a	ıs per Accou	ints			
Differenc	e				
•	ited Cheque oud Service	es: s (Ch No 10081	16)	120	

277.48

172.04

138

HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION