

**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	<u>36955.88</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Precept 8895.05

Total expected income **8895.05**

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) 277.48

Clerk Expenses (24/04/2022 to 14/07/2022)(CHQ No100819) 172.04

HMRC - P30 (1st quarter)(Ch No 100818) 138

Total Unpaid Invoices **707.52**

Total anticipated expenses: A + B **1124.16**

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

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

Savings Account

Statement Date 27/06/2022

Statement Number

	£
Bank balance as per Statement	40049.23
LESS: Unpresented cheques/uncleared transfers (list)	<u>5000.00</u>
Sub-total unpresented cheques/uncleared transfers	5000.00
ADD: Deposits not yet credited (list)	<u> </u>
Sub-total uncredited deposits	<u> </u>
Adjusted closing bank balance	<u>35049.23</u>
Balance as per Accounts	<u>40049.23</u>
Difference	<u><u>-5000.00</u></u>

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2022 to: 31/03/2023

		£	
Opening balance	01/04/2022		5898.82
ADD: Current Account Receipts			5000.00
LESS: Current Account Payments			3,992.17
Adjusted Closing Current Account Balance			<u>1,906.65</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 28/06/2022

Statement Number

	£
Bank balance as per Statement	1906.65
LESS: Unpresented cheques/uncleared transfers (list)	
Sub-total unpresented cheques/uncleared transfers	<u>707.52</u>
ADD: Deposits not yet credited (list)	<u>5000.00</u>
Sub-total uncredited deposits	5000.00
Adjusted closing bank balance	<u>6199.13</u>
Balance as per Accounts	<u> </u>
Difference	<u> </u>

Unpresented Cheques:

Suffolk Cloud Services (Ch No 100816)	120
Clerk Salary (JUNE) (Ch No100817)	277.48
Clerk Expenses (24/04/2022 to 14/07/2022)(CHQ No100819)	172.04
HMRC - P30 (1st quarter)(Ch No 100818)	138

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**