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

#### Period from 01/04/22 t 30/10/2022

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	35063.84
CURRENT BANK ACCOUNT AVAILABLE BALANCE	3462.55
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	38526.39
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments:	
Income:	
Barclays interest Savings Account	11.77
VAT RETURN	388.80
Total expected income	400.57
Expenses: A	
Fence repairs	250
Clerk Salary (OCT) (Ch No100833)	208.32
NBB - Recycled Furniture - BENCH (Ch No100834)	3864
Total forecast expenses	4322.32
Unpaid Invoices: B	105
ROSPA - PLAYSAFETY LTD safety inspection (Ch No100827) HMRC - P30 Quarter2 (Ch No100828)	105 138.2
SALC - 6 months payrole ending 300922 (Ch No100830)	54.00
SARS -CHARITY DONATION (Ch No100832)	50.00
·	
Total Unpaid Invoices	<u>347.2</u>
Total anticipated expenses: A + B	<u>4669.52</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
05/09/202	22 Barclays	Interest				11.77		11.77
								0.00
								0.00
Total receipts			8895.05	0.00	0.00	14.61	0.00	8909.66
Payments								
	Transfer to C/Acc	From Savings Acc			5000.00			5000.00
<b>Total Payments</b>			0.00	0.00	5000.00	0.00	0.00	5000.00
30/04/2022	Closing Balance							35063.84

# 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

	RECEIF 13 TO CONNEIST ACCOUNT 333								
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		PRECEPT	GRANTS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
08/08/2022	Transfer from Savings Account			5000					5000.00
	Barclays - compensation			50.00					50.00
15/09/2022	VAT REFUND					388.8			388.8
	Total Current Account Receipts	0.00	0.00	5050.00	0.00	388.80	0.00	388.80	5438.80

#### 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

Statemer	nt Number	
Bank bala	£ <b>35063.84</b>	
LESS:	Unpresented cheques/uncleared transfers (list) Sub-total unpresented cheques/uncleared transfers	0.00
ADD:	Deposits not yet credited (list) Sub-total uncredited deposits	
Adjusted	closing bank balance	35063.84
Balance a	s per Accounts	35063.84
Differenc	e	0.00

#### HASKETON PARISH COUNCIL

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

				Insurance,			Clerk								
				Bank Charges &	Purchases &	Clerk's Salary	Expenses & Admin	Subscriptions & Donations,		Auditors	Hire of	TOTAL			
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		steve LECKIE [CLERK]	PAY (Jan-march 22)			624.95						624.95			
12/05/2022		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	100806	SALC	SALC (Annual Membership Subs +NALC Subs)					191.73				191.73			
12/05/2022	100807		P30 (4th quarter)2021-2022			276.4		151.75				276.4			
12/05/2022		steve LECKIE [CLERK]	Clerk expenses			270	35.1					35.1			
12/05/2022	100809		Annual insurance premium	660.33			55.1					660.33			
24/05/2022		G.M. WATLING	Jazz band for queens jubilee		450.00							450.00			
24/05/2022		steve LECKIE [CLERK]	PAY (MAY 22)			139.16						139.16			
24/05/2022			INTERNAL AUDIT FEE 2021-22							193.20		193.20			
24/05/2022			Memorabilia queens jubillee											189286940	
		PRINTED 4 YOU LTD	celebrations		378.00							378.00	75.60		
24/05/2022	100814	Rebecca BATLEY	ADMIN - MISC RECEIPTS QUEENS JUBILEE											945162207 / 427928617 /	
					266.43							266.43	37.93	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				172.04	40				40			
14/07/2022		Tracey Best	ADMIN - MISC RECEIPT QUEENS					40				40			
14/07/2022	100021	Tracey best	JUBILEE		22.67							22.67			
15/08/2022	100822	steve LECKIE [CLERK]	PAY (JULY 22)			208.12						208.12			
15/08/2022	100823	Andrew Deptford	AADEFIB.COM		118.80							118.80	19.80	GB364584623	
15/08/2022		steve LECKIE [CLERK]	PAY (AUG 22)		110.00	208.32						208.32	13.00	02301301020	
09/09/2022		steve LECKIE [CLERK]	Clerk expenses			200.32	55.10					55.10			
20/09/2022		steve LECKIE [CLERK]	PAY (SEPT 22)			200.00	33.10								
			<u> </u>			208.32						208.32			
28/09/2022		PLAYSAFETY LTD	ROSPA safety check		105							105	17.50	876328389	
28/09/2022		HMRC P30	2nd quarter			138.2						138.2			
10/10/2022	100829	NO BUTTS BIN CO LTD	picnic bench		1028.4							1028.4	171.40	GB927480112	
10/10/2022	100830	SALC	6 month payroll service		54							54.00	9.00	825023265	
10/10/2022	100831	steve LECKIE [CLERK]	Clerk expenses				938.45					938.45	156.41	836592300	
12/10/2022	100832	SARS	Charity donation					50.00				50.00			
TOTAL CURREN	T ACCOUN	NT PAYMENTS		660.33	1,595.90	2,289.30	207.14	231.73	120.00	193.20	-	7,875.07	133.33		
		<u> </u>													
				1											

### HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

### Period from 01/04/2022 to: 31/10/2<mark>2</mark>

Opening balance	01/04/2022	£ 5898.82
ADD: Current Accou	nt Receipts	5438.80
LESS: Current Accou	nt Payments	7,875.07
Adjusted Closing Cu	rrent Account Balance	3,462.55

### HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

#### **Current account**

CHARITY

Statement Date Statement Number	27/09/2022						
Bank balance as per S	tatement		£ <b>3809.75</b>				
LESS: Unpresent Sub-total u	_	<u>347.2</u>					
ADD: Deposits no Sub-total u		0.00					
Adjusted closing ban		3462.55					
Balance as per Accou	nts						
Difference							
Unpresented Cheque ROSPA - PLAYSAFETY	s: LTD safety inspection (Ch No100827)	105					
HMRC - P30 Quarter2 (Ch No100828) 138.2							
SALC - 6 months payr	54.00						

50.00 **347.2** 

### HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION