

**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 | <u>38526.39</u> |

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

ROSPA - PLAYSAFETY LTD safety inspection (Ch No100827) 105

HMRC - P30 Quarter2 (Ch No100828) 138.2

SALC - 6 months payrole ending 300922 (Ch No100830) 54.00

SARS -CHARITY DONATION (Ch No100832) 50.00

Total Unpaid Invoices **347.2**

Total anticipated expenses: A + B **4669.52**

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 26/08/2022

Statement Number

| | £ |
|--|-----------------------------|
| Bank balance as per Statement | 35063.84 |
| LESS: Unpresented cheques/uncleared transfers (list) | <u> </u> |
| Sub-total unpresented cheques/uncleared transfers | 0.00 |
| ADD: Deposits not yet credited (list) | <u> </u> |
| Sub-total uncredited deposits | <u> </u> |
| Adjusted closing bank balance | 35063.84 |
| Balance as per Accounts | 35063.84 |
| Difference | 0.00 |

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/2022 to: 31/10/22

| | | | |
|---|------------|---|------------------------|
| | | £ | |
| Opening balance | 01/04/2022 | | 5898.82 |
| ADD: Current Account Receipts | | | 5438.80 |
| LESS: Current Account Payments | | | 7,875.07 |
| Adjusted Closing Current Account Balance | | | <u>3,462.55</u> |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/09/2022

Statement Number

| | £ |
|--|------------------------------------|
| Bank balance as per Statement | 3809.75 |
| LESS: Unpresented cheques/uncleared transfers (list) | |
| Sub-total unpresented cheques/uncleared transfers | <u>347.2</u> |
| ADD: Deposits not yet credited (list) | |
| Sub-total uncredited deposits | <u>0.00</u> |
| Adjusted closing bank balance | <u>3462.55</u> |
| Balance as per Accounts | <u> </u> |
| Difference | <u> </u> |

Unpresented Cheques:

| | |
|--|--------------|
| ROSPA - PLAYSAFETY LTD safety inspection (Ch No100827) | 105 |
| HMRC - P30 Quarter2 (Ch No100828) | 138.2 |
| SALC - 6 months payrole ending 300922 (Ch No100830) | 54.00 |
| CHARITY | 50.00 |
| | 347.2 |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**