

**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**