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

### Period from 01/04/22 t 30/08/2022

SAVINGS BANK ACCOUNT AVAILABLE BALANCE	£ 35052.07
CURRENT BANK ACCOUNT AVAILABLE BALANCE	5651.22
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	40680.62
FORECAST UPCOMING EXPENDITURE	
Expected income & known commitments: Income:	
Total expected income	0.00
Expenses: A Safety inspection PLAYAREA Fence repairs Clerk Salary (SEPT) Clerk Expenses (14/07/2022 to 08/09/2022)	70 200 208.32 55.1
Total forecast expenses	533.42
Unpaid Invoices: B	
Clerk Salary (JULY ) (Ch No100822) Andrew Deptford (Ch No100823) Clerk Salary (AUG ) (Ch No100824) <b>Total Unpaid Invoices</b>	208.12 118.80 208.32 <b>535.24</b>
Total anticipated expenses: A + B  NOTE -	<u>1068.66</u>

### 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
								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
<b>Total Payments</b>			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 01 APRIL 2022 - 31 MARCH 2023 RECEIPTS TO CURRENT ACCOUNT 595

				J CORREINT AC					
				BANK	BANK	VAT	PLAYGROUND	ALLOTMENT	TOTAL
		PRECEPT	GRANTS	TRANSFERS	INTEREST	REFUND	EQUIPMENT	RENTALS	RECEIPTS
DATE	RECEIVED FROM/ REFERENCE	£	£	£	£	£	£	£	£
	Transfer from Savings Account			5000					5000.00
	Barclays - compensation			50.00					50.00
00,00,2022	201010170 COMPONSORION			30.00					33.33
	Total Current Account Receipts	0.00	0.00	5050.00	0.00	0.00	0.00	0.00	5050.00

#### 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

Statement	Number					
Bank balan	ce as per Statement	£ <b>35052.07</b>				
	ESS: Unpresented cheques/uncleared transfers (list) Sub-total unpresented cheques/uncleared transfers					
	Deposits not yet credited (list) Sub-total uncredited deposits					
Adjusted c	35052.07					
Balance as	35052.07					
Difference		0.00				

#### HASKETON PARISH COUNCIL

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

Cheque DateCheque Date	Chq No.	To Whom Paid	Payment descriptionPayment description PAY (Jan-march 22)	Insurance, Bank Charges & Legal Fees £Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £Purchases & Maintenance £	Clerk's Salary £Clerk's Salary £	Costs £ Clerk Expenses & Admin Costs £	Subscriptions & Donations, LG137 £Subscriptions & Donations, LG137 £	Website £ Website £	Auditors Fees £Auditors Fees £	Hire of Victory Hall £Hire of Victory Hall £	TOTAL PAYMENTS £TOTAL PAYMENTS £ 624.95	VAT £VAT £	VAT Reg NoVAT Reg No	
12/05/202		steve LECKIE [CLERK]	PAY (April 22 ]			208.32						208.32			
12/05/202		David Keeble (Outgoing Clerk)	PAY (Mar 22)			208.55						208.55			
12/05/202	100806	SALC	SALC (Annual Membership Subs +NALC Subs)					191.73				191.73			
12/05/202			P30 (4th quarter)2021-2022			276.4						276.4			
12/05/202		steve LECKIE [CLERK]	Clerk expenses				35.1					35.1			
12/05/202			Annual insurance premium	660.33								660.33			
24/05/202		G.M. WATLING	Jazz band for queens jubilee		450.00							450.00			
24/05/202		steve LECKIE [CLERK]	PAY (MAY 22)			139.16						139.16			
24/05/202		SALC	INTERNAL AUDIT FEE 2021-22							193.20		193.20			
24/05/202	100813	PRINTED 4 YOU LTD	Memorabilia queens jubillee celebrations		378.00							378.00	75.60	189286940	
24/05/202	100814	Rebecca BATLEY	ADMIN - MISC RECEIPTS QUEENS JUBILEE		266.43							266.43		945162207 / 427928617 / 813053468	
24/05/202	100815	Chloe PITCHER	Catering queens jubilee		360.00							360.00			
20/06/202	100816	Suffolk Cloud	website annual premium						120			120			
11/07/202	100817	steve LECKIE [CLERK]	PAY (JUNE 22)			277.48						277.48			
11/07/202	100818	HMRC P30	1st quarter		138							138			
11/07/202		steve LECKIE [CLERK]	Clerk expenses			172.04						172.04			
14/07/202		Information Commissioner	Registration			1,1.0.		40				40			
14/07/202		Tracey Best	ADMIN - MISC RECEIPT QUEENS JUBILEE		22.67			40				22.67			
15/08/202	100822	steve LECKIE [CLERK]	PAY (JULY 22)			208.12						208.12			
15/08/202		Andrew Deptford	AADEFIB.COM		118.80	200.12						118.80	10.00	GB364584623	
15/08/202		steve LECKIE [CLERK]	PAY (AUG 22)		110.80	208.32						208.32	19.00	32304334023	
		NT PAYMENTS		660.33	1,733.90		35.10	231.73	120.00	193.20	-	5,297.60	133.33		
. OTAL COMML	ACCOU			000.33	1,753.50	2,020.04	33.10	252.75	120.00	155.20		3,237.00	100.00		

# HASKETON PARISH COUNCIL CURRENT BANK ACCOUNT SUMMARY

### Period from 01/04/2022 to: 31/08/2<mark>023</mark>

Opening balance	01/04/2022	£ <b>5898.82</b>
ADD: Current Accou	nt Receipts	5050.00
LESS: Current Accou	5,297.60	
Adjusted Closing Cur	rrent Account Balance	5651.22

### HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

#### **Current account**

Statement Date
Statement Number

26/08/2022

Bank balance as per Statement

LESS: Unpresented cheques/uncleared transfers (list)
Sub-total unpresented cheques/uncleared transfers

ADD: Deposits not yet credited (list)
Sub-total uncredited deposits

O.00

Adjusted closing bank balance

Balance as per Accounts

#### **Unpresented Cheques:**

**Difference** 

535.24

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION

# HASKETON PARISH COUNCIL CURRENT ACCOUNT BANK RECONCILIATION