

**HASKETON PARISH COUNCIL  
FINANCIAL ACCOUNTS SUMMARY  
01/04/2023 - 31/03/2024**

Period from 01/04/23 to: 29/02/24

	£
<b>SAVINGS BANK ACCOUNT AVAILABLE BALANCE</b>	<b>11243.98</b>
<b>CURRENT BANK ACCOUNT AVAILABLE BALANCE</b>	<b>4989.09</b>
<b>TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES</b>	<b><u>16233.07</u></b>

**FORECAST UPCOMING EXPENDITURE**

**Expected income & known commitments:**

**Income:**

<b>Total expected income</b>	<b><u>0.00</u></b>
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**Expenses: A**

Steve LECKIE [CLERK PAY MAR 24]	225.78
Steve LECKIE [CLERK PAY APR 24]	225.78
DD TESCO MOBILE MAR 24	9

<b>Total forecast expenses</b>	<b><u>460.56</u></b>
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**Unpaid Invoices: B**

Steve LECKIE 5 ADITIONAL HOURS	63.15
Steve LECKIE [CLERK EXP 05/24]	118.8

181.95

<b>Total anticipated expenses: A + B</b>	<b><u>642.51</u></b>
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**NOTE -**

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