

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2015-16**

Period from **01/04/15** to: 31/03/2016

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	24110.53
CURRENT BANK ACCOUNT AVAILABLE BALANCE	626.90
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>24737.43</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c)	15.00
Total expected income	<u>15.00</u>

Expenses:

Clerk's salary (Apr)	181.00
Parish Councillor Training	25.00
Parish Clerk Expenses (May - Apr)	250.00
Victory Hall (3 bookings)	60.00
Total forecast expenses	<u>516.00</u>

Recommendation: No transfer required.

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2015-16**

HASKETON PARISH COUNCIL
01 APRIL 2015 - 31 MARCH 2016
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

**HASKETON PARISH COUNCIL
SAVINGS BANK A/C RECONCILIATION**

Savings Account

Statement Date 24/03/2016

Statement Number 151

	£
Bank balance as per Statement	24110.53
LESS: Unpresented cheques/uncleared transfers (list)	0.00
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	24110.53
Balance as per Accounts	24110.53
Difference	0.00

HASKETON PARISH COUNCIL
PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2013 - 31 MARCH 2014

Cheque Date	Chq No.	To Whom Paid	Payment description	Insurance, Bank Charges & Legal Fees £	Purchases & Maintenance £	Clerk's Salary & Expenses £	Subscriptions & Donations, LG137 £	Website £	Auditors Fees £	Hire of Victory Hall £	TOTAL PAYMENTS £	VAT £	VAT Reg No
13/04/2015	524	SALC	Subs & magazines				174.00				174.00	-	
13/04/2015	S.O.	Mrs I Clark	Salary - April			172.60					172.60		
05/05/2015	525	Victory Hall Committee	Hall Hire 8/1/ + 12/3							40.00	40.00	-	
05/05/2015	526	East Anglia Air Ambulance	Annual Donation				50.00				50.00	-	
20/05/2015	527	AON UK Ltd	Annual Insurance	688.61							729.93	41.32	480840148
20/05/2015	528	Mrs I Clark	Clerk's expenses inkjet cartridges			48.47					48.47	-	
13/05/2015	S.O.	Mrs I Clark:	Salary - May			172.60					172.60	-	
15/06/2016	S.O.	Mrs I Clark	Salary - June			172.60					172.60	-	
08/06/2015	529	SALC	Internal Audit 14/15						118.00		141.60	23.60	825023265
09/07/2015	530	Ben Miller, Acorn Trees	Inspection & work re Tymmes Place Green		680.00						680.00	-	
09/07/2015	531	Lou Quinton	Bench Repairs Tymmes Place Green		281.70						281.70	-	
09/07/2015	532	Suffolk Coastal Norse Ltd	Grass/hedge cutting Tymmes Pl Jan-Jun 15		453.00						543.60	90.60	GB 785 4210 21
09/07/2015	533	Victory Hall Committee	Hall Hire: 19/4+14/5+23/5							60.00	60.00	-	
09/07/2015	534	CAS	Annual Subscription				25.00				30.00	5.00	159058487
13/07/2015	S.O.	Mrs I Clark	Salary - July			172.60					172.60		
13/08/2015	S.O.	Mrs I Clark	Salary - Aug			172.60					172.60		
13/08/2015	S.O.	Mrs I Clark	Back pay Jan - Aug			47.20					47.20		
10/09/2015	535	SCDC	Election fees							100.00	100.00		
10/09/2015	536	Country Care	Fencing Repairs TP		330.00						396.00	66.00	
14/09/2015		Mrs I Clark	Salary - Sept			180.60					180.60		
05/10/2015	537	Suffolk Coastal Norse	Fido Bin Post Repair TP		33.28						39.94	6.66	
05/10/2015	538	BDO	External Audit Fee						130.00		156.00	26.00	
05/10/2015	539	Little Bealings PC	Councillor Training 23/9/15		34.50						34.50		
13/10/2015		Mrs I Clark	Salary - Oct			180.60					180.60		
06/11/2015	540	Hasketon Victory Hall Fund	July & Sept 2015							40.00	40.00		
06/11/2015	541	LCPAS	Rights of Way Training PH		25.00						25.00		
20/11/2015	542	Suffolk Coastal Norse	Grass/hedge cutting Tymmes Pl		453.00						543.60	90.60	
13/11/2015		Mrs I Clark	Salary - Nov			180.60					180.60		
18/11/2015	543	Play Safety Ltd	ROSPA Inspection		86.00						103.20	17.20	
14/12/2015		Mrs I Clark	Salary - Dec			180.60					180.60		
06/01/2016	544	Salt of the Earth Trading Co	Tithe Map Printing		607.80						729.36	121.56	
06/01/2016	545	SALC	Clerk's Networking				15.00				18.00	3.00	
12/01/2016	546	SLCC	Subs & magazines				65.00				65.00	-	
13/01/2016		Mrs I Clark	Salary - Jan			180.60					180.60	-	
11/02/2016	547	S Merrin (Art & Frame Shop)	Tithe Map Framing (VH)		206.79						206.79	-	
15/02/2016		Mrs I Clark	Salary - Feb			180.60					180.60	-	
14/03/2016		Mrs I Clark	Salary - Mar			180.60					180.60	-	
14/03/2106	548	Hasketon Victory Hall Fund	Nov-15							20.00	20.00	-	
TOTAL CURRENT ACCOUNT PAYMENTS				688.61	3,191.07	2,222.87	329.00	-	248.00	260.00	7,431.09	491.54	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/15 to: 31/03/2016

		£	
Opening balance	01/04/2015		1950.86
ADD: Current Account Receipts			6107.13
LESS: Current Account Payments			7,431.09
Adjusted Closing Current Account Balance			<u>626.90</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

44

Current account

Statement Date 24/03/2016

Statement Number 136

	£
Bank balance as per Statement	646.90
LESS: Unpresented cheques/uncleared transfers (list) Ch#548	<u>20.00</u>
Sub-total unpresented cheques/uncleared transfers	20.00
ADD: Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<u>626.90</u>
Balance as per Accounts	626.90
Difference	<u><u>0.00</u></u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**