

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2016-17**

Period from 01/04/16 to: 30/06/2016

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	24296.82
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2686.44
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>26983.26</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c) - to be confirmed by Oct 16	0.00
Total expected income	<u>0.00</u>

Expenses:

Clerk's salary (approx. due for review from May 16)	400.00
Parish Councillor Training	0.00
Parish Clerk Expenses	0.00
Repairs to Football Goal Mouth - Tymmes Place	1977.50
Defibrillater	1812.00
Defibrillater - electrician	168.00
SC Norse - Grass cutting Jan-Jun	550.00
Victory Hall (Community Event 12/6/16)	20.00
Victory Hall (3 bookings)	60.00
Salc Internal Audit	156.00
Total forecast expenses	<u>5143.50</u>

**Recommendation: No transfer required at present, but will be required before next meeting.
Balance will be reviewed weekly, subject to timing of future payments.**

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

Savings Account

Statement Date 30/06/2016

Statement Number -

	£
Bank balance as per Statement	24296.82
LESS: Unpresented cheques/uncleared transfers (list)	<u>0.00</u>
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	<u>0.00</u>
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	<u>24296.82</u>
Balance as per Accounts	24296.82
Difference	<u>0.00</u>

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to: 30/06/2016

		£	
Opening balance	01/04/2016		646.90
ADD: Current Account Receipts			4000.00
LESS: Current Account Payments			1,960.46
Adjusted Closing Current Account Balance			<u>2,686.44</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 30/06/2016

Statement Number -

		£
Bank balance as per Statement		2706.44
LESS:	Unpresented cheques/uncleared transfers (list) Ch#549	<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>2686.44</u>
Balance as per Accounts		2686.44
Difference		<u><u>0.00</u></u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**