

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2017-18**

Period from 01/04/17 to 27/12/2017

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	23505.29
CURRENT BANK ACCOUNT AVAILABLE BALANCE	3056.30
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>26561.59</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments rental(to Current A/c)	0.00
Total expected income	<u>0.00</u>

Expenses:

Clerk Salary Jan/Feb/Mar 2018	554.22
Parish Councillor Training Cllr Stafford	120.00
Rospa Safety Inspection	270.00
Unpaid invoices 6no	887.73
Village Hall Hire 3 PC meetings + Litter Pick	80.00
Tree Management (Quote)	780.00
Total forecast expenses	<u>2691.95</u>

Recommendation: No transfer of funds required

Unpaid Invoices

Suffolk Norse Grass cutting/Hedge cutting	543.6
SALC Payroll Service to 30/9/2017	45
SLCC Subs year 2018	125
Clerk Salary Dec 2017	184.74
Employers Tax (HMRC)	73.6
Clerk Expenses Nov-Dec	15.79

Total	887.73
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**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2017-18**

HASKETON PARISH COUNCIL
01 APRIL 2017 - 31 MARCH 2018
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 27/12/2017

Statement Number

	£
Bank balance as per Statement	23505.29
LESS: Unpresented cheques/uncleared transfers (list)	
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	23505.29
Balance as per Accounts	23505.29
Difference	0.00

HASKETON PARISH COUNCIL
PAYMENTS FROM CURRENT ACCOUNT 595 : 01 APRIL 2017 - 31 MARCH 2018

Cheque Date	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
17/04/2017		100571	Suffolk Biz	Website Hosting					100.00			100.00		
18/04/2017	S/O		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
11/05/2017		100572	SALC	Subscription				174.40				174.40		
11/05/2017		100572	SALC	6 addit copies of Local Clr				12.00				12.00		
11/05/2017		100573	AON Insurance	Annual Insurance	699.89							699.89	74.99	480840148
15/05/2017	S/O		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
15/06/2017	S/O		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
14/07/2017		100574	SALC	Annual Internal Audit						162.00		162.00	27.00	825,023,265.00
14/07/2017		100575	Victory Hall Fund	Village Hall Hire							215.00	215.00		
14/07/2017		100576	Suffolk Coastal Norse	Supply and Install Dog Bins		630.00						630.00	105.00	785421021
14/07/2017		100577	SALC	Clerk Networking				19.20				19.20	3.20	825023265
14/07/2017		100578	David Keeble	Clerk Expenses May - June 2017			150.14					150.14		
17/07/2017	S/O		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
08/08/2017		100579	Alan Murphy	Bus Shelter repair		209.24						209.24		
08/08/2017		100580	Ben Miller	Tree Survey		144.00						144.00	24.00	256615101
08/08/2017		100581	SALC	Clr Training (S Butters)		132.00						132.00	22.00	825023265
08/08/2017		100581	SALC	Clerk Training (D Keeble)		120.00						120.00	20.00	825023265
15/08/2017	S/O		Mrs I Clark	Clerk Salary (Handover period)			192.94					192.94		
14/09/2017		100582	N and A Eng.	Repairs to slide		102.60						102.60	17.10	775509496
14/09/2017		100583	Suffolk Norse	Grass/Hedge cutting		543.60						543.60	90.60	785421021
14/09/2017		100584	David Keeble	Clerk Expenses July-Aug 2017			100.51					100.51		
14/09/2017		100585	David Keeble	Clerk Salary May - Sept 2017			923.70					923.70		
09/11/2017		100586	david Keeble	Clerk Salary Oct-2017			184.74					184.74		
09/11/2017		100587	David Keeble	Clerk Expenses -Oct 2017			77.55					77.55		
09/11/2017		100588	BDO	Annual External Audit 2016-17						162.00		162.00	27.00	830,847,032.00
09/11/2017		100589	SALC	Clerk Training (D Keeble)		33.60						33.60	5.60	825023265
09/11/2017		100589	SALC	Data Protection Briefing-2places		52.80						52.80	5.60	825023265
09/11/2017		100589	SALC	Clerk Networking				19.20				19.20	3.20	825023265
09/11/2017		100590	HRMC	Employer NI contribution			33.63					33.63		
09/11/2017		100591	David Keeble (Ryman Stationers)	Book Of Condolence		19.99						19.99		
09/11/2017		100592	Victory Hall Fund	Village Hall Hire							80.00	80.00		
09/11/2017		100593	Iain Whyte (Screwfix)	Play area repairs		61.57						61.57	9.14	232555575
09/11/2017		100593	Iain Whyte (Kent Blaxhill)	Play area repairs		10.68						10.68	1.78	102379790
09/11/2017		100593	Iain Whyte (Online Playgrounds)	Play Area repairs		124.00						124.00	20.67	711206293
09/11/2017		100594	David Keeble	Clerk Salary Nov 2017			147.94					147.94		
TOTAL CURRENT ACCOUNT PAYMENTS					699.89	2,184.08	2,582.91	224.80	100.00	324.00	295.00	6,410.68	456.88	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/17 to: 27/12/2017

		£	
Opening balance	01/04/2017		2997.48
ADD: Current Account Receipts			6469.50
LESS: Current Account Payments			6,410.68
Adjusted Closing Current Account Balance			<u>3,056.30</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

44

Current account

Statement Date 27/12/2017

Statement Number

	£
Bank balance as per Statement	3056.30
LESS: Unpresented cheques/uncleared transfers (list)	0.00
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	3056.30
Balance as per Accounts	3056.30
Difference	0.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**