

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

Period from 01/04/17 t 27/02/2018

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE	23505.29
CURRENT BANK ACCOUNT AVAILABLE BALANCE	2230.37
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>25735.66</u>

FORECAST INCOME/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
Clerk Expenses Jan-Feb 2018	28.32
Payroll charges- SALC	63.00
Parish Councillor Training Cllr Stafford	120.00
Training Course - Clerk Book keeping	36.00
Victory Hall Hire _PC Mtgs 5 x 20.00	100.00

Total forecast expenditure

901.54

Recommendatio: Transfer of £1000 from Savings Account to Current Account

Total

**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 27/02/2018

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
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/17 to: 27/02/2018

		£	
Opening balance	01/04/2017		2997.48
ADD: Current Account Receipts			6469.50
LESS: Current Account Payments			7,308.61
Adjusted Closing Current Account Balance			<u>2,158.37</u>

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

44

Current account

Statement Date 27/02/2018

Statement Number

	£
Bank balance as per Statement	2230.37
LESS: Unpresented cheques/uncleared transfers (list)	72.00
Sub-total unpresented cheques/uncleared transfers	72.00
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	2158.37
Balance as per Accounts	2158.37
Difference	0.00

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**