

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2019-2020**

Period from 01/04/2019 to 30/04/2019

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 30/04/2019	27783.73
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 30/04/2019	3202.01
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>30985.74</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

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

Expenses:

Clerk's salary (Gross) May, June 2019	369.48
Clerk additional hours (training course)	0.00
Parish Councillor Training	300.00
Parish Clerk Expenses April, May 2019	50.00
Payroll 1st quarter	63.00
Victory Hall (2 bookings)	40.00
Annual Insurance - due 1/6/2019	700.00

Unpaid Invoices

Victory Hall Hire	60.00
SALC	174.00
Clerk Salary April 2019	184.28
Total forecast expenses	<u>1940.76</u>

Recommendation: Transfer of £2000.00 from Savings account to Current account.

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HASKETON PARISH COUNCIL
01 APRIL 2018 - 31 MARCH 2019
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 27/04/2019

Statement Number

	£
Bank balance as per Statement	23129.66
LESS: Unpresented cheques/uncleared transfers (list)	0.00
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	4237.58
Sub-total uncredited deposits	4237.58
Adjusted closing bank balance	27367.24
Balance as per Accounts	27367.24
Difference	0.00

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 26/04/2019

		£	
Opening balance	01/04/2019		3400.53
ADD: Current Account Receipts			0.00
LESS: Current Account Payments from 2018-19 unprocessed			198.52 (See below)
Adjusted Closing Current Account Balance			<u>3,202.01</u>

Adjusted figure from 2018-19

Cheques not processed from 2018-19 198.52

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 26/04/2019

Statement Number

	£
Bank balance as per Statement	3400.53
LESS: Unpresented cheques/uncleared transfers (list)	198.52
Sub-total unpresented cheques/uncleared transfers	198.52
ADD: Deposits not yet credited (list)	0.00
Sub-total uncredited deposits	0.00
Adjusted closing bank balance	3202.01
Balance as per Accounts	3202.01
Difference	0.00

Unpresented/Uncleared Cheques

25/03/2019 Ch No 100650 SALC (Training)	62.4
31/03/2019 Ch No 100651 David Keeble (Clerk Salary)	36.12
31/03/2019 Ch No 100652 Suffolk Biz (Cloud) Website Hosting	100
TOTAL	198.52

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CURRENT ACCOUNT BANK RECONCILIATION**

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