

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

Period from 01/04/2019 to 31/12/2019

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/12/2019	26644.40
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/12/2019	4410.35
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>31054.75</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

Allotments (to Current A/c) (One vacant plot)

Grant (DCllrs -Enabling Communities Grant - Palyarea Refurb) 2500.00

Total expected income **2500.00**

Forthcoming Expenses:

Clerk's salary (Gross) January/February/March 2020)	£944.00
Parish Councillor Training	£300.00
Parish Clerk Expenses- 01/01/20 to 31/3/20)	£100.00
Victory Hall Hire (4 bookings)	£80.00
Bench/Bus shelter repairs (estimated)	£400.00
Unpaid Invoices	
Victory Hall Hire -4 Scheduled mtgs + 2 EO mtgs)	£120.00
SLCC Annual Membership	£78.00
Suffolk NORSE -Grass cutting Period July 19 to December 19)	£543.60
Clerk Salary Dec 2019-net	£191.93
HMRC 3rd Quarter period ending 5/1/2020)	£148.40
Clerk Expenses - Period 1stNov 2019 to 31Dec2019)	£41.20
SALC -Paytoll Service charge period ending 30/9/2019	£54.00
The Sign Shed (I Whyte -Replacement Signs for Playarea)	£41.22

TOTAL £3,042.35

NOTE: No allowance has been made for Play Area refurbishment costs or other earmarked sums nor estimated costs in relation to B1079 (SCC Highways) estimated costs approx £1700.00

Recommendation: Recommendation - transfer of £1000.00 from Savings accounts to current account.

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

HASKETON PARISH COUNCIL
01 APRIL 2019 - 31 MARCH 2020
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 27/12/2019

Statement Number 19/12/2020

	£
Bank balance as per Statement	26644.40
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	26644.40
Balance as per Accounts	26644.40
Difference	0.00

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

Cheque Date	Cheque 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
Date	Chq No.		description	£	£	£	£	£	£	£	£	£	Reg No
09/05/2018	100653	Suffolk Assoc. Local Councils(SALC)	Int Audit Fee 2018-19						174.00		174.00	29.00	825023265
09/06/2019	100654	David Keeble (Clerk)	Clerk Salary Month end 30/04/19			184.28					184.28		
09/06/2019	100655	Hasketon Victory Hall Fund	Village Hall hire Jan, Feb, Mar 2019							60.00	60.00		
09/05/2019	100656	BHIB (Insurance)	Annual Insurance Premium	643.95							643.95		
09/05/2019	100657	David Keeble (Clerk)	Clerk Expenses (1/4/19 - 8/5/19)			69.91					69.91		
18/07/2019	100658	David Keeble (Clerk)	Clerk Salary Month end 31/5/19			184.28					184.28		
18/07/2019	100659	isabel Clarke	Minutes Book Repairs (s 137)		100.00						100.00		s137
18/07/2019	100660	SALC	Councillor Briefing (RB) (6/6/19)		27.60						27.60	4.60	825023265
18/07/2019	100661	Suffolk NORSE	Grass cutting (April - June 19)		543.60						543.60	90.60	785421021
18/07/2019	100662	David Keeble (Clerk)	Clerk Salary Month end 30/6/19			184.28					184.28		
18/07/2019	100663	HRMC	Employers Tax period 1/4 to 5/7			126.00					126.00		
18/07/2019	100664	Leiston Saxmundham CAB	Donation Year 2019-20 (s137)				50.00				50.00		s137
18/07/2019	100665	EACH (Childrens Hospice	Donation Year 2019-20 (s137)				50.00				50.00		s137
18/07/2019	100666	David Keeble (Clerk)	Clerk Expenses (9/5/19-6/7/19)			32.21					32.21		
18/07/2019	100667	SALC	Annual Subscription (+NALC)				180.24				180.24		
31/07/2019	100668	Davod Keeble (Clerk)	Clerk Salary Month 31/7/2019			184.08					184.08		
12/09/2019	100669	David Keeble (Microsoft)	Microsoft Annual Subscription		59.99						59.99	10.00	639237322
12/09/2019	100670	East Suffolk Council	Election Costs	54.40							54.40		
12/09/2019	100671	David Keeble (Clerk)	Clerk Salary Month 31/8/2019			184.28					184.28		
12/09/2019	100672	David Keeble (Clerk)	Clerk Expenses (7/719-6/9/19)			85.30					85.30		
12/09/2019	100673	Cheque cancelled									-		
12/09/2019	100674	Iain Whyte (Nelson Potter)	Fencing Repairs		17.42						17.42	2.90	103881779
20/09/2019	100675	C. Pitcher	Breakfast Club grant s137				100.00				100.00		s137
04/11/2019	100676	Andrew Detford	Defib Batteries		114.00						114.00	14.00	364584623
04/11/2019	100677	Playsafety Ltd	Annual Safety Inspection Playarea		111.60						111.60	18.50	876328389
04/11/2019	100678	HRMC	Employers tax period to 5/10/19			137.20					137.20		
14/11/2019	100679	David Keeble (Clerk)	Clerk Salary Month 30/9/2019			228.05					228.05		
14/11/2019	100680	David Keeble (Clerk)	Clerk Salary Month 31/11/2019			257.21					257.21		
14/11/2019	100681	David Keeble (Clerk)	Clerk Expenses (7/9/19-3/10/19)			39.05					39.05		
14/11/2019	100682	SALC	Payroll Period end 30/9/19		54.00						54.00	9.00	825023265
30/11/2019	100683	David Keeble (Clerk)	Clerk Salary Month 30/11/2019			192.13					192.13		
TOTAL CURRENT ACCOUNT PAYMENTS				698.35	1,028.21	2,088.26	380.24	-	174.00	60.00	4,429.06	178.60	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 27/12/2019

		£	
Opening balance	01/04/2019		3400.53
ADD: Current Account Receipts			5637.40
LESS: current account payments			4,429.06
LESS: Cheques issued Year end 31/3/19 - cashed May '19			198.52 See Note below
Adjusted Closing Current Account Balance			<u>4,410.35</u>

NOTE: Cheque Nos 100650		£62.40
ditto 100651		£36.12
ditto 100652		£100.00
TOTAL		£198.52

These cheques issued and accounted in Year end 31/3/2019 but not cashed until May 2019.

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 27/12/2019

Statement Number

	£
Bank balance as per Statement	4410.35
LESS: Unpresented cheques/uncleared transfers (list below)	
Sub-total unpresented cheques/uncleared transfers	0.00
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits- see below	0.00
Adjusted closing bank balance	4410.35
Balance as per Accounts	4410.35
Difference	0.00

Unpresented/Uncleared Cheques Nil

Cheques presented not shown on Bank Statements -

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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