

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

Period from 01/04/2019 to 31/03/2020

	£
SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/03/2020	26653.74
CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/03/2020	3548.62
TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES	<u>30202.36</u>

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

End of Year accounts none shown.

Total expected income	<u>0.00</u>
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Forthcoming Expenses:

End of year accounts - none shown	<u>0.00</u>
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Unpaid Invoices:

SALC -(Payroll Service charge period ending 31/03/2020)	(VAT 9.00)	£54.00
Victory Hall Hire 3 mtgs Jan, March +EO mtg March	(VAT nil)	£60.00
SALC- Annual Membership for 2020-21	(VAT nil)	£185.76

TOTAL	<u>£299.76</u>
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NOTE: Previous recommendation (PC Mtg 9th January minute 11(ii)), transfer of £1000 from Savings A/C

Checked by S.Dack 29.04.20

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

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

DATE	RECEIVED FROM/ PAID TO	REFERENCE	PRECEPT £	GRANT £	BANK TRANSFERS £	BANK INTEREST £	OTHER £	TOTAL RECEIPTS £
01/04/2019	Opening Balance							23129.66
Receipts								
30/04/2019	ESC	Precept 1st payment	4237.58					4237.58
	SCDC	CT Grant		0.00				0.00
03/06/2019	Barclays	Interest				12.44		12.44
01/10/2019	ESC	Precept Final Payment	4237.57					4237.57
02/09/2019	Barclays	Interest(3/6/19 to 1/9/2019)				13.29		13.29
02/12/2019	Barclays	Interest(2/9/19 to 1/12/19)				13.86		13.86
02/03/2020	Barclays	Interest(2/12/19 to 1/3/20)				9.34		9.34
								0.00
								0.00
Total receipts			8475.15	0.00	0.00	48.93	0.00	8524.08
Payments								
31/07/2019	current A/C	transfer			2000.00			2000.00
02/10/2019	current A/C	transfer			1000.00			1000.00
02/12/2019	current A/C	transfer			2000.00			2000.00
20/01/2020	current A/C	transfer cancelled			0.00			0.00
Total Payments			0.00	0.00	5000.00	0.00	0.00	5000.00
31/03/2020	Closing Balance							26653.74

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 31/03/2020

Statement Number

	£
Bank balance as per Statement	26653.74
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	26653.74
Balance as per Accounts	26653.74
Difference	0.00

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

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
Date	Date				£	£	£	£	£	£	£	£	£	Reg No
09/05/2019	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 Samundham 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	David 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	19.00	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		
09/01/2020	100684	David Keeble (Clerk)	Clerk Exp. 01/11/19-31/12-19)				41.20					41.20		
09/01/2020	100685	HRMC	Employers Tax period to 5/01/20				148.40					148.40		
09/01/2020	100686	David Keeble (Clerk)	Clerk Salary Month 31/12/2019				191.93					191.93		
09/01/2020	100687	Suffolk NORSE	Grass cutting (July 19th - Dec 19)			543.60						543.60	90.60	785421021
09/01/2020	100688	Iain Whyte (The Sign Shed)	No Dogs signs (Play area)			41.22						41.22	6.87	186378167
09/01/2020	100689	SLCC	Annual Membership 2020					78.00				78.00		
09/01/2020	100690	Hasketon Victory Hall Fund	Village Hall hire May 19-end Nov 19								120.00	120.00		
03/03/2020	100691	Cheque CANCELLED												
03/03/2020	100692	David Keeble (Clerk)	Clerk Salary Month 29/2/20				192.13					192.13		
03/03/2020	100693	David Keeble (Clerk)	Clerk Salary Month 31/1/20				192.13					192.13		
10/03/2020	100694	David Keeble (Clerk)	Clerk Expenses (1/1/20 - 5/3/20)				24.25					24.25		
10/03/2020	100695	Suffolk County Council	B1079 Safety Improvement works			868.58						868.58	144.78	104178791
27/03/2020	100696	Hasketon Welfare Trust	Donation (COVID -19)					500.00				500.00		s137
27/03/2020	100697	Suffolk.Cloud	Website Hosting 1/4/20to31/3/20						110.00			110.00		
27/03/2020	100698	David Keeble (Clerk)	Clerk Salary Month 31/3/2020				192.13					192.13		
27/03/2020	100699	HRMC	Employers Tax Period to 05/4/20				132.20					132.20		
TOTAL CURRENT ACCOUNT PAYMENTS					698.35	2,481.61	3,202.63	958.24	110.00	174.00	180.00	7,804.83	425.85	

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/03/2020

		£	
Opening balance	01/04/2019		3400.53
ADD: Current Account Receipts			8151.44
LESS: current account payments			7,804.83
LESS: Cheques issued Year end 31/3/19 - cashed May '19			198.52 See Note below
Adjusted Closing Current Account Balance			<u>3,548.62</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 31/03/2020

Statement Number

	£
Bank balance as per Statement	4482.95
LESS: Unpresented cheques/uncleared transfers (list below)	934.33
Sub-total unpresented cheques/uncleared transfers	934.33
ADD: Deposits not yet credited (list)	
Sub-total uncredited deposits- see below	0.00
Adjusted closing bank balance	3548.62
Balance as per Accounts	3548.62
Difference	0.00

Unpresented/Uncleared Cheques	CH No 100696	500.00
	Ch No 100897	110.00
	Ch No 100698	192.13
	Ch No 100699	132.20
	TOTAL	934.33

Cheques presented not shown on Bank Statements -

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

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