

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2020-2021**

Period from 01/04/2020 to 31/08/2020

| | |
|--|------------------------------|
| | £ |
| SAVINGS BANK ACCOUNT AVAILABLE BALANCE at 31/08/20 | 29898.94 10p error corrected |
| CURRENT BANK ACCOUNT AVAILABLE BALANCE at 31/08//20 | 2001.47 |
| TOTAL HASKETON PARISH COUNCIL AVAILABLE BANK BALANCES | <u>31900.41</u> |

FORECAST UPCOMING EXPENDITURE

Expected income & known commitments:

Income:

| | |
|--|----------------------|
| Repayment from SCC (B1079) (Still awaited) | 723.8 |
| Allotments (to Current A/c) | 0.00 |
| Total expected income | <u>723.80</u> |

Expenses:

| | |
|--|----------------|
| Clerk's salary (Gross) Sept/Oct/Nov -20) | 660.39 |
| Clerk back pay/increment | 8.40 |
| Clerk backdated Increment | 49.00 |
| Parish Councillor Training | 100.00 |
| Parish Clerk Expenses | 50.00 |
| Payroll 2nd quarter | 63.00 |
| Victory Hall (2 bookings) | nil |
| Tree Survey | 80.00 |
| | 1010.79 |

Unpaid Invoices

| | |
|---|--------|
| Clerk Salary (Aug) (Ch No100721) | 192.13 |
| Clerk Expenses (Period 13/6/20 to 3/9/20) | 42.07 |

| | |
|------------------------------|----------------------|
| Total Unpaid Invoices | <u>234.20</u> |
|------------------------------|----------------------|

| | |
|--------------------------------|----------------|
| Total Expected Expenses | 1244.99 |
|--------------------------------|----------------|

Recommendation: Transfer of £1500 from Savings account to Current account.

**HASKETON PARISH COUNCIL
FINANCIAL ACCOUNTS SUMMARY
2020-2021**

HASKETON PARISH COUNCIL
01 APRIL 2020 - 31 MARCH 2021
RECEIPTS AND PAYMENTS - BARCLAYS SAVING ACCOUNT 609

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

Savings Account

Statement Date 31/08/2020

Statement Number

| | £ |
|--|-----------------|
| Bank balance as per Statement | 29898.94 |
| 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 | 29898.94 |
| Balance as per Accounts | 29898.94 |
| Difference | 0.00 |

HASKETON PARISH COUNCIL
CURRENT BANK ACCOUNT SUMMARY

Period from 01/04/16 to 31/08/2020

| | | | |
|---|------------|---|-----------------|
| | | £ | |
| Opening balance | 01/04/2020 | | 4482.95 |
| ADD: Current Account Receipts | | | 1425.93 |
| LESS:Current Account Payments | | | 2,973.28 |
| LESS:Current Account Payments accounted in 2019/20 cleared in April 2020 | | | 934.13 |
| Adjusted Closing Current Account Balance | | | <u>2,001.47</u> |

**HASKETON PARISH COUNCIL
CURRENT ACCOUNT BANK RECONCILIATION**

Current account

Statement Date 31/08/2020

Statement Number

£

Bank balance as per Statement **2111.47**

LESS: Unpresented cheques/uncleared transfers (list) **110.00**
Sub-total unpresented cheques/uncleared transfers **110.00**

ADD: Deposits not yet credited (list) **0.00**
Sub-total uncredited deposits **0.00**

Adjusted closing bank balance **2001.47**

Balance as per Accounts **2001.47**

Difference **0.00**

Unpresented /Uncleared Cheques

Ch No 100718 (Donation EACH) 50.00

Ch No 100702 (Village Hall hire) 60.00

TOTAL 110.00

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CURRENT ACCOUNT BANK RECONCILIATION**

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