

**Forton Parish Council**

**YEAR 2024/2025 - QUARTER 2 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-24	opening balance	816.60	924.82
06-Apr-24	precept Stafford BC, tranche 1	632.00	632.00
06-Apr-24	Council Tax Support Grant, tranche 1	19.42	19.43
Oct-24	precept Stafford BC, tranche 2	632.00	
Oct-24	Council Tax Support Grant, tranche 2	19.43	
30-Apr-24	Interest	nil	1.61
31-May-24	Interest	nil	1.58
Jun-24	Interest	nil	
Jul-24	Interest	nil	
Aug-24	Interest	nil	
Sep-24	Interest	nil	
Oct-24	Interest	nil	
Nov-24	Interest	nil	
Dec-24	Interest	nil	
Jan-25	Interest	nil	
Feb-25	Interest	nil	
Mar-25	Interest	nil	
	TOTAL INTEREST		3.19
	TOTAL PRECEPT	1,302.85	651.43
		<b>£ 2,119.45</b>	<b>£ 1,579.44</b>

**CONCURRENT GRANT**

01-Apr-24	opening balance	nil	nil
06-Apr-24	concurrent Stafford BC, tranche 1	135.00	135.00
05-Oct-24	concurrent Stafford BC, tranche 2	135.00	
		<b>£ 270.00</b>	<b>£ 135.00</b>

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
Apr-24	SPCA annual subscription, 2024-25	106.05	108.00	1,471.44
May-24	clerk's salary, gross, quarter 1	126.61	101.41	1,370.03
May-24	PAYE	nil	25.20	1,344.83
May-24	clerk's expenses, quarter 1	15.00	nil	1,344.83
May-24	election costs contingency	191.02	nil	1,344.83
May-24	general insurance 01 June - 31 May	201.88	196.00	1,148.83
Jul-24	clerk's salary, gross, quarter 2	126.61		
Jul-24	PAYE	nil		
Jul-24	clerk's expenses, quarter 2	15.00	nil	1,148.83
Sep-24	annual audit fee	nil	nil	1,148.83
Oct-24	Website Bronze Subscription due Oct 24	125.95		
Nov-24	clerk's salary, gross, quarter 3	126.61		
Nov-24	PAYE	nil		
Nov-24	clerk's expenses, quarter 3	15.00		
Nov-24	website domain 2 yrs accrual due Nov 25	16.02		
Jan-25	parish hall rent for calendar year 2025	141.75		
Mar-25	clerk's salary, gross, quarter 4	126.61		
Mar-25	PAYE	nil		
Mar-25	clerk's expenses, quarter 4	15.00		
Nov-25	SPCA Training	150.00		
	circa 15% general contingency reserve	301.00		
		300.00		
		<b>£ 2,100.11</b>	<b>£ 430.61</b>	<b>£ 1,148.83</b>

Mar-25	All Saints Church Forton PCC grant	67.50		
Mar-25	Forton PCC Churchyard upkeep grant	67.50		
Mar-25	Forton Parish Hall grant	67.50		
Mar-25	Forton Cricket Club grant	67.50		
	organisations & amounts are indicative only			
		<b>£ 270.00</b>	<b>£ -</b>	<b>£ 135.00</b>

**Closing Balances (Precept + Concurrent) TOTALS £ 1,283.83**

**BANK STATEMENT RECONCILIATION**

Current Account Statement @ 27 June 2024	£ 262.41
Reserve Account Statement @ 27 June 2024	£ 1,158.83
	<b>£ 1,421.24</b>
add uncleared funds: -	
<b>Uncleared Funds Total</b>	£ -
<b>TOTAL</b>	<b>£ 1,421.24</b>

deduct cheques not presented: -	
No. 000335 SPCA Training	£ 36.00
Clerk's salary quarter 2	£ 101.41
<b>Uncleared Cheques Total</b>	<b>£ 137.41</b>
<b>Reconciliation TOTAL</b>	<b>£ 1,283.83</b>

Dates in full agree with cheque stubs and/or bank statement.

# Invoice will be paid by RFO and then reclaimed via expenses in Nov 2025