

FORTON PARISH COUNCIL - YEAR 2015/2016 - Quarter 1 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-15	opening balance	569.51	619.89
09-Apr-15	precept Stafford BC 1st tranche	502.88	502.88
Apr-15	Council Tax Support Grant 1st tranche	13.00	13.00
Sep-15	precept Stafford BC 2nd tranche	502.87	
Sep-15	Council Tax Support Grant 2nd tranche	13.00	
Apr-15	Interest	nil	
May-15	Interest	nil	
Jun-15	Interest	nil	
Jul-15	Interest	nil	
Aug-15	Interest	nil	
Sep-15	Interest	nil	
Oct-15	Interest	nil	
Nov-15	Interest	nil	
Dec-15	Interest	nil	
Jan-16	Interest	nil	
Feb-16	Interest	nil	
Mar-16	Interest	nil	
		£ 1,601.26	£ 1,135.77

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-15	opening balance	nil	nil
09-Apr-15	concurrent Stafford B C first tranche	135.00	135.00
Sep-15	concurrent Stafford B C second tranche	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE	
date	description	£ budget	£ actual	£ budget	£ actual
May-15	clerk's salary, first quarter	81.62			
May-15	clerk's expenses, first quarter	16.02			
Apr-15	SPCA annual subscription	113.01			
Jan-16	election costs contingency	160.00			
May-15	general insurance 1st June - 31st May	284.51			
Sep-15	clerk's salary, second quarter	81.62			
Sep-15	clerk's expenses, second quarter	16.02			
Sep-15	annual audit fee	nil			
Mar-16	parish hall rent for year 2015	121.44			
Dec-15	clerk's salary third quarter	81.62			
Dec-15	clerk's expenses third quarter	16.02			
Mar-16	clerk's salary fourth quarter	81.62			
Mar-16	clerk's expenses fourth quarter	16.02			
May-15	PAYE Q1	20.40			
Sep-15	PAYE Q2	20.40			
Dec-15	PAYE Q3	20.40			
Mar-16	PAYE Q4	20.40			
	circa 15% general contingency reserve	150.00	300.14		
		£ 1,601.26	£ -	£ -	£ 1,135.77

May-16	Forton Parochial Church Council grant	67.50			
May-16	Forton PCC Churchyard upkeep grant	67.50			
May-16	Forton Parish Hall grant	67.50			
May-16	Forton Cricket Club grant	67.50			
	Organisations and amounts in budget are indicative only.				
		£ 270.00	£ -	£ -	£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ - £ 1,270.77

BANK STATEMENT RECONCILIATION

Current Account Statement @ 27 April 2015	£	100.00
Reserve Account Statement @ 22 April 2015	£	519.89
add uncleared funds: -		
27/04/2015: SBC 1st tranche transferred to Reserve Account	£	650.88
Uncleared Funds TOTAL	£	650.88

deduct cheques not presented: -		
Uncleared Cheques TOTAL	£	-
Reconciliation TOTAL	£	1,270.77

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

Prepared by David Carver, Forton Parish Council RFO, 27 April 2015