

Forton Parish Council

YEAR 2018/2019 -Quarter 1 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-18	opening balance	653.08	629.29
05-Apr-18	precept Stafford BC, tranche 1	480.28	480.28
05-Apr-18	Council Tax Support Grant, tranche 1	14.72	14.72
Oct-18	precept Stafford BC, tranche 2	432.28	
Oct-18	Council Tax Support Grant, tranche 2	14.71	
Apr-18	Interest	nil	
May-18	Interest	nil	
Jun-18	Interest	nil	
Jul-18	Interest	nil	
Aug-18	Interest	nil	
Sep-18	Interest	nil	
Oct-18	Interest	nil	
Nov-18	Interest	nil	
Dec-18	Interest	nil	
Jan-19	Interest	nil	
Feb-19	Interest	nil	
Mar-19	Interest	nil	
		£ 1,595.07	£ 1,124.29

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-18	opening balance	nil	
05-Apr-18	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-18	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
May-18	clerk's salary, gross, quarter 1	105.82		
May-18	clerk's expenses, quarter 1	15.00		
11-Apr-18	SPCA annual subscription, 2018-19	100.65	98.00	1,026.29
May-18	election costs contingency	164.32		
May-18	general insurance 01 June - 31 May	296.25		
Jul-18	clerk's salary, gross, quarter 2	105.82		
Aug-18	clerk's expenses, quarter 2	15.00		
Sep-18	annual audit fee	nil		
11-Apr-18	parish hall rent for year 2018-19	123.24	125.00	901.29
Nov-18	clerk's salary, gross, quarter 3	105.82		
Nov-18	clerk's expenses, quarter 3	15.00		
Mar-19	clerk's salary, gross, quarter 4	105.82		
Mar-19	clerk's expenses, quarter 4	15.00		
circa 15% general contingency reserve		175.16		
		300.14		
		£ 1,643.04	£ 223.00	£ 901.29

Mar-19	Forton PCC grant	67.50		
Mar-19	Forton PCC Churchyard upkeep grant	67.50		
Mar-19	Forton Parish Hall grant	67.50		
Mar-19	Forton Cricket Club grant	67.50		
Organisations and amounts in budget are indicative only.				
		£ 270.00	£ -	£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,036.29

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 April 2018	£ 213.04
Reserve Account Statement @ 05 April 2018	£ 519.29
Stafford Borough Council, tranche 1	£ 480.28
Council Tax Support Grant, tranche 1	£ 14.72
Stafford Borough Council Concurrent Grant, tranche 1	£ 135.00
Uncleared Funds TOTAL	£ 630.00

deduct cheques not presented: -		
Clerk's salary 2017-18, Q4	£	103.04
SPCA 2018-19 subscription	£	98.00
parish hall rent 2018-19	£	125.00
Uncleared Cheques TOTAL	£	326.04
Reconciliation TOTAL	£	1,036.29

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

Prepared by David Carver, Forton Parish Council RFO, 30 April 2018