

Forton Parish Council

YEAR 2015/2016 - Quarter 4 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-15	opening balance	569.51	619.89
09-Apr-15	precept Stafford BC, tranche 1	515.88	502.88
09-Apr-15	Council Tax Support Grant, tranche 1	13.00	13.00
24-Sep-15	precept Stafford BC, tranche 2	515.87	502.87
24-Sep-15	Council Tax Support Grant, tranche 2	13.00	13.00
27-Apr-15	Interest	nil	0.02
29-May-15	Interest	nil	0.04
30-Jun-15	Interest	nil	0.03
31-Jul-15	Interest	nil	0.02
28-Aug-15	Interest	nil	0.02
30-Sep-15	Interest	nil	0.02
30-Oct-15	Interest	nil	0.03
30-Nov-15	Interest	nil	0.04
31-Dec-15	Interest	nil	0.04
29-Jan-16	Interest	nil	0.03
Feb-16	Interest	nil	
Mar-16	Interest	nil	
		£ 1,627.26	£ 1,651.93

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-15	opening balance	nil	nil
09-Apr-15	concurrent Stafford BC, tranche 1	135.00	135.00
24-Sep-15	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE	
date	description	£ budget	£ actual	£ budget	£ actual
07-Jul-15	clerk's salary, quarter 1	81.62	80.81		1,571.12
May-15	clerk's expenses, quarter 1	16.02	nil		1,571.12
30-May-15	SPCA annual subscription	113.01	112.00		1,459.12
22-Dec-15	election costs contingency	160.00	80.78		1,378.34
30-May-15	general insurance 01 June - 31 May	284.51	278.95		1,099.39
06-Aug-15	clerk's salary, quarter 2	81.62	82.43		1,016.96
Sep-15	clerk's expenses, quarter 2	16.02	nil		1,016.96
Sep-15	annual audit fee	nil	nil		1,016.96
Mar-16	parish hall rent for year 2015	121.44			
18-Nov-15	clerk's salary, quarter 3	81.62	81.62		935.34
Dec-15	clerk's expenses, quarter 3	16.02			
Mar-16	clerk's salary, quarter 4	81.62			
Mar-16	clerk's expenses, quarter 4	16.02			
07-Jul-15	PAYE quarter 1	20.40	20.00		915.34
06-Aug-15	PAYE quarter 2	20.40	20.80		894.54
18-Nov-15	PAYE quarter 3	20.40	20.40		874.14
Mar-16	PAYE quarter 4	20.40			
	circa 15% general contingency reserve	150.00			
		300.14			
		£ 1,601.26	£ 777.79	£ 26.00	£ 874.14

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

Closing Balances (Precept + Concurrent) TOTALS **£ 26.00** **£ 1,144.14**

BANK STATEMENT RECONCILIATION

Current Account Statement @ 31 December 2105	£ 110.00
Reserve Account Statement @ 22 February 2016	£ 1,034.14
add uncleared funds: -	
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,144.14

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

Prepared by David Carver, Forton Parish Council RFO, 08 March 2016