

**Forton Parish Council**

**YEAR 2021/2022 - QUARTER 1 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-21	opening balance	629.84	638.89
15-Apr-21	precept Stafford BC, tranche 1	534.99	534.99
15-Apr-21	Council Tax Support Grant, tranche 1	20.42	20.42
Oct-21	precept Stafford BC, tranche 2	534.99	
Oct-21	Council Tax Support Grant, tranche 2	20.43	
Apr-21	Interest	nil	
May-21	Interest	nil	
Jun-21	Interest	nil	
Jul-21	Interest	nil	
Aug-21	Interest	nil	
Sep-21	Interest	nil	
Oct-21	Interest	nil	
Nov-21	Interest	nil	
Dec-21	Interest	nil	
Jan-22	Interest	nil	
Feb-22	Interest	nil	
Mar-22	Interest	nil	
		<b>£ 1,740.67</b>	<b>£ 1,194.30</b>

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-21	opening balance	nil	
15-Apr-21	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-21	concurrent Stafford BC, tranche 2	135.00	
		<b>£ 270.00</b>	<b>£ 135.00</b>

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
01-Apr-21	SPCA annual subscription, 2021-22	98.69	99.00	1,095.30
May-21	clerk's salary, gross, quarter 1	110.54		
May-21	clerk's expenses, quarter 1	15.00		
May-21	election costs contingency	171.65		
Jun-21	general insurance 01 June - 31 May	332.31		
Jun-21	parish hall rent for year 2021-22	125.88		
Aug-21	clerk's salary, gross, quarter 2	110.54		
Aug-21	clerk's expenses, quarter 2	15.00		
Sep-21	annual audit fee	nil		
Nov-21	clerk's salary, gross, quarter 3	110.54		
Nov-21	clerk's expenses, quarter 3	15.00		
Mar-22	clerk's salary, gross, quarter 4	110.54		
Mar-22	clerk's expenses, quarter 4	15.00		
Nov-21	website domain fee (24 months) due Nov 21	23.98		
Jun-21	PAYE	nil		
Sep-21	PAYE	nil		
Nov-21	PAYE	nil		
Mar-22	PAYE	nil		
circa 15% general contingency		186.00		
reserve		300.00		
		<b>£ 1,740.67</b>	<b>£ 99.00</b>	<b>£ 1,095.30</b>

Mar-22	Forton PCC grant (Items for attention)	67.50		
Mar-22	Forton PCC Churchyard upkeep grant	67.50		
Mar-22	Forton Parish Hall grant	67.50		
Mar-22	Forton Cricket Club grant	67.50		
		<b>£ 270.00</b>	<b>£ -</b>	<b>£ 135.00</b>

**Closing Balances (Precept + Concurrent) TOTALS £ 1,230.30**

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 22 April 2021 (phone)	<b>£ 110.00</b>
Reserve Account Statement @ 22 April 2021 (phone)	<b>£ 1,120.30</b>
<b>Uncleared Funds TOTAL</b>	<b>£ -</b>

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	<b>£ -</b>
<b>Reconciliation TOTAL</b>	<b>£ 1,230.30</b>

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