

Forton Parish Council

YEAR 2024/2025 - QUARTER 3 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
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	632.00
Oct-24	Council Tax Support Grant, tranche 2	19.43	19.42
30-Apr-24	Interest	nil	1.61
31-May-24	Interest	nil	1.58
28-Jun-24	Interest	nil	1.29
31-Jul-24	Interest	nil	1.39
30-Aug-24	Interest	nil	1.23
30-Sep-24	Interest	nil	1.28
31-Oct-24	Interest	nil	1.50
Nov-24	Interest	nil	
Dec-24	Interest	nil	
Jan-25	Interest	nil	
Feb-25	Interest	nil	
Mar-25	Interest	nil	
	TOTAL INTEREST		9.88
	TOTAL PRECEPT	1,302.85	1,302.85
		£ 2,119.45	£ 2,237.55

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	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
Apr-24	SPCA annual subscription, 2024-25	106.05	108.00	2,129.55
May-24	clerk's salary, gross, quarter 1	126.61	101.41	2,028.14
May-24	PAYE	nil	25.20	2,002.94
May-24	clerk's expenses, quarter 1	15.00	nil	2,002.94
May-24	election costs contingency	191.02	nil	2,002.94
May-24	general insurance 01 June - 31 May	201.88	196.00	1,806.94
Jul-24	clerk's salary, gross, quarter 2	126.61	101.21	1,705.73
Jul-24	PAYE	nil	25.40	1,680.33
Jul-24	clerk's expenses, quarter 2	15.00	nil	1,680.33
Sep-24	annual audit fee	nil	nil	1,680.33
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		
		£ 2,100.11	£ 557.22	£ 1,680.33

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			
		£ 270.00	£ -	£ 270.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,950.33

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 05 November 2024	£ 125.00
Reserve Account Statement @ 05 November 2024	£ 1,825.33
	£ 1,950.33
add uncleared funds: -	
Uncleared Funds Total	£ -
TOTAL	£ 1,950.33

£ 125.00	
Uncleared Cheques Total	£ -
Reconciliation TOTAL	£ 1,950.33

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 unless cancelled and replaced by Hugo Fox domain