

Forton Parish Council

YEAR 2016/2017 - Quarter 2 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-16	opening balance		637.80
07-Apr-16	precept Stafford BC, tranche 1	489.00	489.00
07-Apr-16	Council Tax Support Grant, tranche 1	13.00	13.00
Sep-16	precept Stafford BC, tranche 2	489.00	
Sep-16	Council Tax Support Grant, tranche 2	13.00	
29-Apr-16	Interest	nil	0.02
31-May-16	Interest	nil	0.02
30-Jun-16	Interest	nil	0.03
29-Jul-16	Interest	nil	0.03
Aug-16	Interest	nil	
Sep-16	Interest	nil	
Oct-16	Interest	nil	
Nov-16	Interest	nil	
Dec-16	Interest	nil	
Jan-17	Interest	nil	
Feb-17	Interest	nil	
Mar-17	Interest	nil	
		<b>£ 1,004.00</b>	<b>£ 1,139.90</b>

**CONCURRENT GRANT**

01-Apr-16	opening balance	nil	
07-Apr-16	concurrent Stafford BC, tranche 1	135.00	135.00
Sep-16	concurrent Stafford BC, tranche 2	135.00	
		<b>£ 270.00</b>	<b>£ 135.00</b>

PAYMENTS			
date	description	£ budget	£ actual
Jul-16	clerk's salary, quarter 1	102.02	102.02
May-16	clerk's expenses, quarter 1	16.02	nil
May-16	SPCA annual subscription	113.01	
Dec-16	election costs contingency	160.00	
02-Jun-16	general insurance 01 June - 31 May	284.51	276.49
Aug-16	clerk's salary, quarter 2	102.02	
Sep-16	clerk's expenses, quarter 2	16.02	
Sep-16	annual audit fee	nil	
Mar-17	parish hall rent for year 2016	121.44	
Nov-16	clerk's salary, quarter 3	102.02	
Dec-16	clerk's expenses, quarter 3	16.02	
Mar-17	clerk's salary, quarter 4	102.02	
Mar-17	clerk's expenses, quarter 4	16.02	
circa 15% general contingency reserve		150.00	
		300.14	
		<b>£ 1,601.26</b>	<b>£ 378.51</b>

BALANCE	
£	
	1,037.88
	1,037.88
	761.39
	761.39
	£ 761.39

Mar-17	Forton Parochial Church Council grant	67.50	
Mar-17	Forton PCC Churchyard upkeep grant	67.50	
Mar-17	Forton Parish Hall grant	67.50	
Mar-17	Forton Cricket Club grant	67.50	
Organisations and amounts in budget are indicative only.			
		<b>£ 270.00</b>	<b>£ -</b>

	£ 135.00

**Closing Balances (Precept + Concurrent) TOTALS £ 896.39**

**BANK STATEMENT RECONCILIATION**

Current Account Statement @ 05 August 2016	£ 110.00
Reserve Account Statement @ 05 August 2016	£ 725.19
add uncleared funds: -	
PAYE refund held as credit by HMRC	£ 61.20
<b>Uncleared Funds TOTAL</b>	<b>£ 61.20</b>

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	<b>£ -</b>
<b>Reconciliation TOTAL</b>	<b>£ 896.39</b>

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

Prepared by David Carver, Forton Parish Council RFO, 10 August 2016

Approved 10/8/16

*[Signature]*

S.J. TOMKINSON CHAIRMAN