

Forton Parish Council

YEAR 2023/2024 - QUARTER 3 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-23	opening balance	879.22	883.62
06-Apr-23	precept Stafford BC, tranche 1	593.00	593.00
06-Apr-23	Council Tax Support Grant, tranche 1	21.82	21.82
05-Oct-23	precept Stafford BC, tranche 2	593.00	593.00
05-Oct-23	Council Tax Support Grant, tranche 2	21.83	21.83
28-Apr-23	Interest	nil	0.75
31-May-23	Interest	nil	1.19
30-Jun-23	Interest	nil	1.03
31-Jul-23	Interest	nil	1.20
31-Aug-23	Interest	nil	1.15
29-Sep-23	Interest	nil	1.12
31-Oct-23	Interest	nil	1.80
Nov-23	Interest	nil	
Dec-23	Interest	nil	
Jan-24	Interest	nil	
Feb-24	Interest	nil	
Mar-24	Interest	nil	
	TOTAL INTEREST		8.24
	TOTAL PRECEPT	1,229.65	1,229.65
		£ 2,108.87	£ 2,121.51

CONCURRENT GRANT			
01-Apr-23	opening balance	nil	nil
06-Apr-23	concurrent Stafford BC, tranche 1	135.00	135.00
05-Oct-23	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
06-Apr-23	SPCA annual subscription, 2023-24	106.37	102.96	2,018.55
10-May-23	clerk's salary, gross, quarter 1	122.85	98.45	1,920.10
10-May-23	PAYE	nil	24.40	1,895.70
10-May-23	clerk's expenses, quarter 1	15.00	nil	1,895.70
30-May-23	election costs contingency	185.46		
23-May-23	general insurance 01 June - 31 May	205.80	196.00	1,699.70
19-Jul-23	clerk's salary, gross, quarter 2	122.85	98.25	1,601.45
19-Jul-23	PAYE	nil	24.60	1,576.85
19-Jul-23	clerk's expenses, quarter 2	15.00	nil	1,576.85
21-Sep-23	annual audit fee	nil	nil	1,576.85
22-Nov-23	clerk's salary, gross, quarter 3	122.85		
22-Nov-23	PAYE	nil		
22-Nov-23	clerk's expenses, quarter 3	15.00	nil	1,576.85
22-Nov-23	website domain 2 yrs accrual due Nov 23	15.55		
Mar-24	parish hall rent for calendar year 2024	141.75		
Mar-24	clerk's salary, gross, quarter 4	122.85		
Mar-24	PAYE	nil		
Mar-24	clerk's expenses, quarter 4	15.00		
12-Oct-23	Website Bronze Subscription due Oct 23	nil		
22-Nov-23	SPCA Training	nil		
	circa 15% general contingency reserve	301.00		
		300.00		
		£ 1,807.33	£ 544.66	£ 1,576.85

Mar-24	Forton PCC grant (Items for attention)	67.50		
Mar-24	Forton PCC Churchyard upkeep grant	67.50		
Mar-24	Forton Parish Hall grant	67.50		
Mar-24	Forton Cricket Club grant	67.50		
		£ 270.00	£ -	£ 270.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,846.85

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 03 November 2023	£ 125.00
Reserve Account Statement @ 03 November 2023	£ 1,721.85
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,846.85

Dates in full agree with cheque stubs and/or bank statement.
 # Invoice will be paid by RFO and reclaimed via expenses in Nov 2023

Prepared by David Carver, RFO, Forton Parish Council, 10 November 2023