

**Forton Parish Council**

**YEAR 2026/2027 - QUARTER 1 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-26	opening balance	920.60	1,505.37
16-Apr-26	precept Stafford BC, tranche 1	590.00	580.00
16-Apr-26	Council Tax Support Grant, tranche 1	18.35	18.35
Oct-26	precept Stafford BC, tranche 2	590.00	
Oct-26	Council Tax Support Grant, tranche 2	19.03	
30-Apr-26	Interest	nil	0.98
31-May-26	Interest	nil	
28-Jun-26	Interest	nil	
31-Jul-26	Interest	nil	
30-Aug-26	Interest	nil	
30-Sep-26	Interest	nil	
31-Oct-26	Interest	nil	
29-Nov-26	Interest	nil	
31-Dec-26	Interest	nil	
31-Jan-27	Interest	nil	
28-Feb-27	Interest	nil	
31-Mar-27	Interest	nil	
	TOTAL INTEREST		0.98
	TOTAL PRECEPT	1,217.38	598.35
		£ 2,137.98	£ 2,104.70

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-26	opening balance	nil	nil
16-Apr-26	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-26	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
May-26	SPCA annual subscription, 2026-27	118.69		
May-26	clerk's salary, gross, quarter 1	134.84		
May-26	PAYE	nil		
May-26	clerk's expenses, quarter 1	15.00		
May-26	election costs contingency	198.08		
May-26	general insurance 01 June - 31 May	204.04		
Jul-26	clerk's salary, gross, quarter 2	134.84		
Jul-26	PAYE	nil		
Jul-26	clerk's expenses, quarter 2	15.00		
Sep-26	annual audit fee	nil		
Mar-27	Website Bronze Subscription due Mar '27	149.78		
Nov-27	clerk's salary, gross, quarter 3	134.84		
Nov-27	PAYE	nil		
Nov-27	clerk's expenses, quarter 3	15.00		
May-26	***Cricket Club Room Rent May '26 - Mar '27	nil		
Nov-26	**parish hall rent for 2026-27	151.40		
Mar-27	clerk's salary, gross, quarter 4	134.84		
Mar-27	PAYE	nil		
Mar-27	clerk's expenses, quarter 4	15.00		
Mar-27	SPCA Councillor Training	nil		
08-Apr-26	.gov.uk emails £20.99 on 8th each month	251.88	20.99	2,083.71
	circa 20% general contingency reserve	302.87		
		300.00		
		£ 2,276.10	£ 20.99	£ 2,083.71

Mar-27	All Saints Church Forton PCC grant)	67.50		
Mar-27	Forton PCC Churchyard upkeep grant)	67.50		
Mar-27	Forton Parish Hall grant	67.50		
Mar-27	Forton Cricket Club grant	67.50		
	organisations & amounts are indicative only			
		£ 270.00	£ -	£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ 2,218.71

BANK STATEMENT RECONCILIATION		£.p
Current Account Statement @ 06 May 2026		250.00
Reserve Account Statement @ 06 May 2026		1,968.71
		2,218.71
add uncleared funds: -		
	Uncleared Funds Total	-
	TOTAL	£ 2,218.71

		£.p
	Uncleared Cheques Total	-
	Reconciliation TOTAL	£ 2,218.71

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

\*\* Parish Hall closed summer '24 u.f.n.

Prepared by David Carver, RFO, Forton Parish Council, 06 May 2026