

Forton Parish Council

YEAR 2025/2026 - QUARTER 1 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-25	opening balance	920.60	1,070.76
10-Apr-25	precept Stafford BC, tranche 1	590.00	590.00
10-Apr-25	Council Tax Support Grant, tranche 1	19.04	19.04
Oct-25	precept Stafford BC, tranche 2	590.00	
Oct-25	Council Tax Support Grant, tranche 2	19.03	
30-Apr-25	Interest	nil	
31-May-25	Interest	nil	
28-Jun-25	Interest	nil	
31-Jul-25	Interest	nil	
30-Aug-25	Interest	nil	
30-Sep-25	Interest	nil	
31-Oct-25	Interest	nil	
29-Nov-25	Interest	nil	
31-Dec-25	Interest	nil	
31-Jan-26	Interest	nil	
28-Feb-26	Interest	nil	
31-Mar-26	Interest	nil	
	TOTAL INTEREST		-
	TOTAL PRECEPT	1,218.07	609.04
		£ 2,138.67	£ 1,679.80

CONCURRENT GRANT

01-Apr-25	opening balance	nil	nil
10-Apr-25	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-25	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
May-25	SPCA annual subscription, 2025-26	109.14		
May-25	clerk's salary, gross, quarter 1	129.90		
May-25	PAYE	nil		
May-25	clerk's expenses, quarter 1	15.00		
May-25	election costs contingency	190.28		
May-25	general insurance 01 June - 31 May	211.15		
Jul-25	clerk's salary, gross, quarter 2	129.90		
Jul-25	PAYE	nil		
Jul-25	clerk's expenses, quarter 2	15.00		
Sep-25	annual audit fee	nil		
Mar-26	Website Bronze Subscription due Mar '26	143.88		
Nov-25	clerk's salary, gross, quarter 3	129.90		
Nov-25	PAYE	nil		
Nov-25	clerk's expenses, quarter 3	15.00		
May-25	***Cricket Club Room Rent May '25 - Mar '26	nil		
Nov-25	**parish hall rent for 2025-26	145.44		
Mar-26	clerk's salary, gross, quarter 4	129.90		
Mar-26	PAYE	nil		
Mar-26	clerk's expenses, quarter 4	15.00		
Mar-26	SPCA Councillor Training	150.00		
	circa 15% general contingency reserve	305.90		
		300.00		
		£ 2,135.39	£ -	£ 1,679.80

Mar-26	All Saints Church Forton PCC grant)	67.50		
Mar-26	Forton PCC Churchyard upkeep grant)	67.50		
Mar-26	Forton Parish Hall grant	67.50		
Mar-26	Forton Cricket Club grant	67.50		
	organisations & amounts are indicative only			
		£ 270.00	£ -	£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,814.80

BANK STATEMENT RECONCILIATION

	£.p
Current Account Statement @ 22 April 2025	351.21
Reserve Account Statement @ 22 April 2025	1,564.80
	1,916.01
add uncleared funds: -	
Uncleared Funds Total	-
TOTAL	£ 1,916.01

	£.p
Carol Little (Q4 Salary)	101.21
Uncleared Cheques Total	101.21
Reconciliation TOTAL	£ 1,814.80

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, 22 April 2025