

**Forton Parish Council**

**YEAR 2024/2025 - QUARTER 1 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
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	
Oct-24	Council Tax Support Grant, tranche 2	19.43	
Apr-24	Interest	nil	
May-24	Interest	nil	
Jun-24	Interest	nil	
Jul-24	Interest	nil	
Aug-24	Interest	nil	
Sep-24	Interest	nil	
Oct-24	Interest	nil	
Nov-24	Interest	nil	
Dec-24	Interest	nil	
Jan-25	Interest	nil	
Feb-25	Interest	nil	
Mar-25	Interest	nil	
	TOTAL INTEREST		-
	TOTAL PRECEPT	1,302.85	651.43
		<b>£ 2,119.45</b>	<b>£ 1,576.25</b>

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	
		<b>£ 270.00</b>	<b>£ 135.00</b>

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
Apr-24	SPCA annual subscription, 2024-25	106.05		
May-24	clerk's salary, gross, quarter 1	126.61		
May-24	PAYE	nil		
May-24	clerk's expenses, quarter 1	15.00		
May-24	election costs contingency	191.02		
May-24	general insurance 01 June - 31 May	201.88		
Jul-24	clerk's salary, gross, quarter 2	126.61		
Jul-24	PAYE	nil		
Jul-24	clerk's expenses, quarter 2	15.00		
Sep-24	annual audit fee	nil		
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		
		<b>£ 2,100.11</b>	<b>£ -</b>	<b>£ 1,576.25</b>

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			
		<b>£ 270.00</b>	<b>£ -</b>	<b>£ 135.00</b>

**Closing Balances (Precept + Concurrent) TOTALS £ 1,711.25**

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 29 April 2024	£ 161.00
Reserve Account Statement @ 29 April 2024	£ 1,586.25
<b>CLEARED TOTAL</b>	<b>£ 1,747.25</b>
add uncleared funds: -	
<b>Uncleared Funds Total</b>	<b>£ -</b>
<b>TOTAL</b>	<b>£ 1,747.25</b>

deduct cheques not presented: -	
No. 000335 SPCA Training	£ 36.00
<b>Uncleared Cheques Total</b>	<b>£ 36.00</b>
<b>Reconciliation TOTAL</b>	<b>£ 1,711.25</b>

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