Forton Parish Council

YEAR 2024/2025 - QUARTER 4 FINANCIAL STATEMENT

RECEIPTS				PAYMENTS					BALANCE
date	description	£ budget	£ actual	date	description	£ budget	£ actual		£
PRECEPT									
01-Apr-24	opening balance	816.60	924.82	08-May-24	SPCA annual subscription, 2024-25	106.05	108.00		2,136.73
06-Apr-24	precept Stafford BC, tranche 1	632.00	632.00	08-May-24	clerk's salary, gross, quarter 1	126.61	101.41	net	2,035.32
06-Apr-24	Council Tax Support Grant, tranche 1	19.42	19.43	08-May-24	PAYE	nil	25.20		2,010.12
14-Oct-24	precept Stafford BC, tranche 2	632.00	632.00	May-24	clerk's expenses, quarter 1	15.00	nil		2,010.12
14-Oct-24	Council Tax Support Grant, tranche 2	19.43	19.42	May-24	election costs contingency	191.02	nil		2,010.12
30-Apr-24	Interest	nil	1.61	08-May-24	general insurance 01 June - 31 May	201.88	196.00		1,814.12
31-May-24	Interest	nil	1.58	03-Jul-24	clerk's salary, gross, quarter 2	126.61	101.21	net	1,712.91
28-Jun-24	Interest	nil	1.29	03-Jul-24	PAYE	nil	25.40		1,687.51
31-Jul-24	Interest	nil	1.39	Jul-24	clerk's expenses, quarter 2	15.00	nil		1,687.51
30-Aug-24	Interest	nil	1.23	Sep-24	annual audit fee	nil	nil		1,687.51
30-Sep-24	Interest	nil	1.28	Oct-24	Website Bronze Subscription due Oct 24	125.95			
31-Oct-24	Interest	nil	1.50	13-Nov-24	clerk's salary, gross, quarter 3	126.61	101.41	net	1,586.10
29-Nov-24	Interest	nil	1.85	13-Nov-24	PAYE	nil	25.20		1,560.90
31-Dec-24	Interest	nil	1.93	Nov-24	clerk's expenses, quarter 3	15.00	nil		1,560.90
31-Jan-25	Interest	nil	1.84	Nov-24	website domain 2 yrs accrual due Nov 25	16.02		#	
28-Feb-25	Interest	nil	1.56	13-Nov-24	**parish hall rent for calendar year 2024	141.75	70.88		1,490.02
Mar-25	Interest	nil		Mar-25	clerk's salary, gross, quarter 4	126.61		net	
				Mar-25	PAYE	nil			
				Mar-25	clerk's expenses, quarter 4	15.00			
				Mar-25	SPCA Training	150.00			
				Mar-25	***Cricket Club Rent for Jul & Nov '24	70.88			
	TOTAL INTEREST		17.06		circa 15% general contingency	301.00			
	TOTAL PRECEPT	1,302.85	1,302.85		reserve	300.00			
		£ 2,119.45	**£ 2,244.73**			£ 2,170.99	**£ 754.71**		**£ 1,490.02**
CONCURRENT GRANT									
01-Apr-24	opening balance	nil	nil	Mar-25	All Saints Church Forton PCC grant	67.50			
06-Apr-24	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-25	Forton PCC Churchyard upkeep grant	67.50			
14-Oct-24	concurrent Stafford BC, tranche 2	135.00	135.00	Mar-25	Forton Parish Hall grant	67.50			
				Mar-25	Forton Cricket Club grant	67.50			
					organisations & amounts are indicative only				
		£ 270.00	**£ 270.00**			£ 270.00	**£ -**		**£ 270.00**

Closing Balances (Precept + Concurrent) TOTALS **£ 1,760.02**

BANK STATEMENT RECONCILIATION	**£.p**
Current Account Statement @ 03 March 2025	**250.00**
Reserve Account Statement @ 03 March 2025	**1,510.02**
	1,760.02
add uncleared funds: -	
Uncleared FundsTotal	-
TOTAL	**£ 1,760.02**

£ 125.00	**£.p**
Uncleared Cheques Total	-
Reconciliation TOTAL	**£ 1,760.02**

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 unless cancelled and replaced by Hugo Fox domain

** Parish Hall closed summer '24 hence used for 2 meetings only @ 50% of annual rental

Prepared by David Carver, RFO, Forton Parish Council, 04 March 2025