

Forton Parish Council

YEAR 2024/2025 - YEAR-END FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
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
14-Oct-24	precept Stafford BC, tranche 2	632.00	632.00
14-Oct-24	Council Tax Support Grant, tranche 2	19.43	19.42
30-Apr-24	Interest	nil	1.61
31-May-24	Interest	nil	1.58
28-Jun-24	Interest	nil	1.29
31-Jul-24	Interest	nil	1.39
30-Aug-24	Interest	nil	1.23
30-Sep-24	Interest	nil	1.28
31-Oct-24	Interest	nil	1.50
29-Nov-24	Interest	nil	1.85
31-Dec-24	Interest	nil	1.93
31-Jan-25	Interest	nil	1.84
28-Feb-25	Interest	nil	1.56
31-Mar-25	Interest	nil	1.21
	TOTAL INTEREST		18.27
	TOTAL PRECEPT	1,302.85	1,302.85
		£ 2,119.45	£ 2,245.94

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	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
08-May-24	SPCA annual subscription, 2024-25	106.05	108.00	2,137.94
08-May-24	clerk's salary, gross, quarter 1	126.61	101.41	2,036.53
08-May-24	PAYE	nil	25.20	2,011.33
May-24	clerk's expenses, quarter 1	15.00	nil	2,011.33
May-24	election costs contingency	191.02	nil	2,011.33
08-May-24	general insurance 01 June - 31 May	201.88	196.00	1,815.33
03-Jul-24	clerk's salary, gross, quarter 2	126.61	101.21	1,714.12
03-Jul-24	PAYE	nil	25.40	1,688.72
Jul-24	clerk's expenses, quarter 2	15.00	nil	1,688.72
Sep-24	annual audit fee	nil	nil	1,688.72
13-Mar-25	Website Bronze Subscription due Oct 24	125.95	143.86	1,544.86
13-Nov-24	clerk's salary, gross, quarter 3	126.61	101.41	1,443.45
13-Nov-24	PAYE	nil	25.20	1,418.25
Nov-24	clerk's expenses, quarter 3	15.00	nil	1,418.25
Nov-24	website domain 2 yrs accrual due Nov 25	16.02	nil	1,418.25
13-Nov-24	**parish hall rent for calendar year 2024	141.75	70.88	1,347.37
12-Mar-25	clerk's salary, gross, quarter 4	126.61	101.21	1,246.16
12-Mar-25	PAYE	nil	25.40	1,220.76
Mar-25	clerk's expenses, quarter 4	15.00	nil	1,220.76
Mar-25	SPCA Training	150.00	nil	1,220.76
12-Nov-24	***Cricket Club Rent: Jul & Nov '24 & Mar '25	70.88	150.00	1,070.76
	circa 15% general contingency reserve	301.00		
		300.00		
		£ 2,170.99	£ 1,175.18	£ 1,070.76

12-Mar-25	All Saints Church Forton PCC grant)	67.50	270.00	-
Mar-25	Forton PCC Churchyard upkeep grant)	67.50	nil	-
Mar-25	Forton Parish Hall grant	67.50	nil	-
Mar-25	Forton Cricket Club grant	67.50	nil	-
	organisations & amounts are indicative only			
		£ 270.00	£ 270.00	£ -

Closing Balances (Precept + Concurrent) TOTALS £ 1,070.76

BANK STATEMENT RECONCILIATION

	£.p
Current Account Statement @ 04 April 2025	571.21
Reserve Account Statement @ 04 April 2025	870.76
	1,441.97
add uncleared funds: -	
Uncleared Funds Total	-
TOTAL	£ 1,441.97

	£.p
Carol Little (Q4 Salary)	101.21
Forton Parochial Church Council (Grant)	270.00
Uncleared Cheques Total	371.21
Reconciliation TOTAL	£ 1,070.76

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

Invoice was to have been paid by RFO and then reclaimed via expenses in Nov 2025 but now cancelled and replaced by Hugo Fox domain

** Parish Hall closed summer '24 hence used for Mar & May '24 meetings only

Prepared by David Carver, RFO, Forton Parish Council, 31 March 2025