

Forton Parish Council

YEAR 2016/2017 - Year-End FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-16	opening balance		637.80
07-Apr-16	precept Stafford BC, tranche 1	489.00	489.00
07-Apr-16	Council Tax Support Grant, tranche 1	13.00	13.00
03-Oct-16	precept Stafford BC, tranche 2	489.00	489.00
03-Oct-16	Council Tax Support Grant, tranche 2	13.00	13.00
29-Apr-16	Interest	nil	0.02
31-May-16	Interest	nil	0.02
30-Jun-16	Interest	nil	0.03
29-Jul-16	Interest	nil	0.03
31-Aug-16	Interest	nil	0.03
30-Sep-16	Interest	nil	0.02
30-Oct-16	Interest	nil	0.04
30-Nov-16	Interest	nil	0.02
30-Dec-16	Interest	nil	0.01
31-Jan-17	Interest	nil	0.01
28-Feb-17	Interest	nil	0.01
31-Mar-17	Interest	nil	0.01
06-Jan-17	*PAYE overpayment, £80.00 & interest £0.19*	nil	80.19
		£ 1,004.00	£ 1,722.24

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

BANK STATEMENT RECONCILIATION

Current Account Statement @ 03 March 2017	£ 117.98
Reserve Account Statement @ 03 March 2017	£ 607.69
add uncleared funds: -	
Uncleared Funds TOTAL	£ -

Dates in full agree with cheque stubs and/or bank statement.
*£80.00 from HMRC sent in error and returned

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
26-May-16	clerk's salary, quarter 1	102.02	102.02	1,620.22
May-16	clerk's expenses, quarter 1	16.02	nil	1,620.22
10-Aug-16	SPCA annual subscription	113.01	112.00	1,508.22
Dec-16	election costs contingency	160.00	nil	1,508.22
26-May-16	general insurance 01 June - 31 May	284.51	276.49	1,231.73
10-Aug-16	clerk's salary, quarter 2	102.02	102.02	1,129.71
Aug-16	clerk's expenses, quarter 2	16.02	nil	1,129.71
Sep-16	annual audit fee	nil	nil	1,129.71
03-Jan-17	parish hall rent for year 2016	121.44	120.00	1,009.71
16-Nov-16	clerk's salary, quarter 3	102.02	102.02	907.69
Nov-16	clerk's expenses, quarter 3	16.02	nil	907.69
15-Mar-17	clerk's salary, quarter 4	102.02	102.02	805.67
Mar-17	clerk's expenses, quarter 4	16.02	nil	805.67
06-Jan-17	*Return of overpayment of PAYE to HMRC	nil	80.00	725.67
circa 15% general contingency reserve		150.00	300.14	
		£ 1,601.26	£ 996.57	£ 725.67

15-Mar-17	Forton Pariochial Church Council grant	67.50	67.50	202.50
15-Mar-17	Forton PCC Churchyard upkeep grant	67.50	67.50	135.00
15-Mar-17	Forton Parish Hall grant	67.50	67.50	67.50
15-Mar-17	Forton Cricket Club grant	67.50	67.50	-
Organisations and amounts in budget are indicative only.				
		£ 270.00	£ 270.00	£ -

Closing Balances (Precept + Concurrent) TOTALS £ 725.67

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 725.67

Prepared by David Carver, Forton Parish Council RFO, 10 April 2017