

Forton Parish Council

YEAR 2025/2026 - YEAR END 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
13-Oct-25	precept Stafford BC, tranche 2	590.00	590.00
13-Oct-25	Council Tax Support Grant, tranche 2	19.03	19.03
30-Apr-25	Interest	nil	1.05
30-May-25	Interest	nil	1.31
30-Jun-25	Interest	nil	1.05
31-Jul-25	Interest	nil	1.03
29-Aug-25	Interest	nil	0.94
30-Sep-25	Interest	nil	1.04
31-Oct-25	Interest	nil	1.13
28-Nov-25	Interest	nil	1.37
31-Dec-25	Interest	nil	1.61
30-Jan-26	Interest	nil	1.47
28-Feb-26	Interest	nil	1.37
31-Mar-26	Interest	nil	1.35
	TOTAL INTEREST		14.72
	TOTAL PRECEPT	1,218.07	1,218.07
		£ 2,138.67	£ 2,303.55

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-25	opening balance	nil	nil
10-Apr-25	concurrent Stafford BC, tranche 1	135.00	135.00
13-Oct-25	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
09-Jun-25	SPCA annual subscription, 2025-26	109.14	114.02	2,189.53
28-May-25	clerk's salary, gross, quarter 1	129.90	104.10	2,085.43
29-May-25	PAYE	nil	25.80	2,059.63
May-25	clerk's expenses, quarter 1	15.00	nil	2,059.63
May-25	election costs contingency	190.28	nil	2,059.63
05-Jun-25	general insurance 01 June - 31 May	211.15	196.00	1,863.63
Jul-25	clerk's salary, gross, quarter 2	129.90	nil	1,863.63
Jul-25	PAYE	nil	nil	1,863.63
Jul-25	clerk's expenses, quarter 2	15.00	nil	1,863.63
Sep-25	annual audit fee	nil	nil	1,863.63
13-Mar-26	Website Bronze Subscription due Mar '26	143.88	143.86	1,719.77
Nov-25	clerk's salary, gross, quarter 3	129.90	nil	1,719.77
Nov-25	PAYE	nil	nil	1,719.77
Nov-25	clerk's expenses, quarter 3	15.00	nil	1,719.77
11-Mar-26	***Cricket Club Room Rent 11 Mar '26	37.50	37.50	1,682.27
Nov-25	**parish hall rent for 2025-26	145.44	nil	1,682.27
11-Mar-26	clerk's salary, gross, quarter 4	129.90	109.70	1,572.57
11-Mar-26	PAYE	nil	27.20	1,545.37
Mar-26	clerk's expenses, quarter 4	15.00	nil	1,545.37
11-Mar-26	SPCA Councillor Training	150.00	40.00	1,505.37
	circa 15% general contingency reserve	305.90	300.00	
		£ 2,172.89	£ 798.18	£ 1,505.37

24-Mar-26	Forton PCC War Memorial grant	270.00	270.00	-
		£ 270.00	£ 270.00	£ -

Closing Balances (Precept + Concurrent) TOTALS £ 1,505.37

BANK STATEMENT RECONCILIATION		£.p
Current Account Statement @ 31 March 2026		597.50
Reserve Account Statement @ 02 April 2026		1,255.37
		1,852.87
add uncleared funds: -		
	Uncleared Funds Total	-
	TOTAL	£ 1,852.87

Un-presented Cheques	£.p
Forton PCC Grant - cheque 000349	270.00
SPCA Clerk Training - cheque 000357	40.00
Cricket Club Room Rent - cheque 000358	37.50
Uncleared Cheques Total	347.50
Reconciliation TOTAL	£ 1,505.37

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

** Parish Hall closed summer '24 u.f.n.

***Cricket Club room rate agreed @ £37.50 each meeting (email 25/03/2025). (Ashley Gillum agreed no charge for November Meeting)

Prepared by David Carver, RFO, Forton Parish Council, 06 May 2026