

Forton Parish Council

YEAR 2015/2016 - Quarter 3 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-15	opening balance	569.51	619.89
09-Apr-15	precept Stafford BC 1st tranche	515.88	502.88
09-Apr-15	Council Tax Support Grant 1st tranche	13.00	13.00
24-Sep-15	precept Stafford BC 2nd tranche	515.87	502.87
24-Sep-15	Council Tax Support Grant 2nd tranche	13.00	13.00
30-Apr-15	Interest	nil	0.02
29-May-15	Interest	nil	0.04
30-Jun-15	Interest	nil	0.03
31-Jul-15	Interest	nil	0.02
28-Aug-15	Interest	nil	0.02
30-Sep-15	Interest	nil	0.02
Oct-15	Interest	nil	
Nov-15	Interest	nil	
Dec-15	Interest	nil	
Jan-16	Interest	nil	
Feb-16	Interest	nil	
Mar-16	Interest	nil	
		£ 1,627.26	£ 1,651.79

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-15	opening balance	nil	nil
09-Apr-15	concurrent Stafford B C first tranche	135.00	135.00
24-Sep-15	concurrent Stafford B C second tranche	135.00	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE	
date	description	£ budget	£ actual	£ budget	£ actual
07-Jul-15	clerk's salary, first quarter	81.62	80.81		1,570.98
May-15	clerk's expenses, first quarter	16.02	nil		1,570.98
30-May-15	SPCA annual subscription	113.01	112.00		1,458.98
Jan-16	election costs contingency	160.00			
30-May-15	general insurance 1st June - 31st May	284.51	278.95		1,180.03
06-Aug-15	clerk's salary, second quarter	81.62	82.43		1,097.60
Sep-15	clerk's expenses, second quarter	16.02	nil		1,097.60
Sep-15	annual audit fee	nil	nil		1,097.60
Mar-16	parish hall rent for year 2015	121.44			
Dec-15	clerk's salary third quarter	81.62			
Dec-15	clerk's expenses third quarter	16.02			
Mar-16	clerk's salary fourth quarter	81.62			
Mar-16	clerk's expenses fourth quarter	16.02			
07-Jul-15	PAYE Q1	20.40	20.00		1,077.60
06-Aug-15	PAYE Q2	20.40	20.80		1,056.80
Dec-15	PAYE Q3	20.40			
Mar-16	PAYE Q4	20.40			
	circa 15% general contingency reserve	150.00			
		300.14			
		£ 1,601.26	£ 594.99	£ 26.00	£ 1,056.80

Mar-16	Forton Parochial Church Council grant	67.50			
Mar-16	Forton PCC Churchyard upkeep grant	67.50			
Mar-16	Forton Parish Hall grant	67.50			
Mar-16	Forton Cricket Club grant	67.50			
Organisations and amounts in budget are indicative only.					
		£ 270.00	£ -	£ -	£ 270.00

Closing Balances (Precept + Concurrent) TOTALS **£ 26.00** **£ 1,326.80**

BANK STATEMENT RECONCILIATION

Current Account Statement @ 03 November 2015	£ 110.00
Reserve Account Statement @ 22 October 2015	£ 1,216.80
add uncleared funds: -	
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,326.80

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

Prepared by David Carver, Forton Parish Council RFO, 07 November 2015