

Forton Parish Council

YEAR 2021/2022 - QUARTER 2 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-21	opening balance	629.84	638.89
15-Apr-21	precept Stafford BC, tranche 1	534.99	534.99
15-Apr-21	Council Tax Support Grant, tranche 1	20.42	20.42
Oct-21	precept Stafford BC, tranche 2	534.99	
Oct-21	Council Tax Support Grant, tranche 2	20.43	
Apr-21	Interest	nil	nil
28-May-21	Interest	nil	0.01
30-Jun-21	Interest	nil	0.01
Jul-21	Interest	nil	
Aug-21	Interest	nil	
Sep-21	Interest	nil	
Oct-21	Interest	nil	
Nov-21	Interest	nil	
Dec-21	Interest	nil	
Jan-22	Interest	nil	
Feb-22	Interest	nil	
Mar-22	Interest	nil	
		£ 1,740.67	£ 1,194.32

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-21	opening balance	nil	
15-Apr-21	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-21	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
01-Apr-21	SPCA annual subscription, 2021-22	98.69	99.00	1,095.32
05-May-21	clerk's salary, gross, quarter 1	110.54	88.54	1,006.78
May-21	clerk's expenses, quarter 1	15.00	nil	1,006.78
May-21	election costs contingency	171.65	nil	1,006.78
05-May-21	general insurance 01 June - 31 May	332.31	330.00	676.78
Jun-21	parish hall rent for year 2021-22	125.88		
Aug-21	clerk's salary, gross, quarter 2	110.54		
Aug-21	clerk's expenses, quarter 2	15.00		
Sep-21	annual audit fee	nil	nil	676.78
Nov-21	clerk's salary, gross, quarter 3	110.54		
Nov-21	clerk's expenses, quarter 3	15.00		
Mar-22	clerk's salary, gross, quarter 4	110.54		
Mar-22	clerk's expenses, quarter 4	15.00		
Nov-21	website domain fee (24 months) due Nov 21	23.98		
05-May-21	PAYE	nil	22.00	654.78
Sep-21	PAYE	nil		
Nov-21	PAYE	nil		
Mar-22	PAYE	nil		
circa 15% general contingency reserve		186.00		
		300.00		
		£ 1,740.67	£ 539.54	£ 654.78

Mar-22	Forton PCC grant (Items for attention)	67.50		
Mar-22	Forton PCC Churchyard upkeep grant	67.50		
Mar-22	Forton Parish Hall grant	67.50		
Mar-22	Forton Cricket Club grant	67.50		
		£ 270.00	£ -	£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ 789.78

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 July 2021	£ 110.00
Reserve Account Statement @ 05 July 2021	£ 679.78
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 789.78

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