

Forton Parish Council

YEAR 2025/2026 - QUARTER 3 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
Nov-25	Interest	nil	
Dec-25	Interest	nil	
Jan-26	Interest	nil	
Feb-26	Interest	nil	
Mar-26	Interest	nil	
	TOTAL INTEREST		7.55
	TOTAL PRECEPT	1,218.07	1,218.07
		£ 2,138.67	£ 2,296.38

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	2,182.36
28-May-25	clerk's salary, gross, quarter 1	129.90	104.10	2,078.26
29-May-25	PAYE	nil	25.80	2,052.46
May-25	clerk's expenses, quarter 1	15.00	nil	2,052.46
May-25	election costs contingency	190.28		
05-Jun-25	general insurance 01 June - 31 May	211.15	196.00	1,856.46
Jul-25	clerk's salary, gross, quarter 2	129.90		
Jul-25	PAYE	nil		
Jul-25	clerk's expenses, quarter 2	15.00		
Sep-25	annual audit fee	nil		
Mar-26	Website Bronze Subscription due Mar '26	143.88		
Nov-25	clerk's salary, gross, quarter 3	129.90		
Nov-25	PAYE	nil		
Nov-25	clerk's expenses, quarter 3	15.00		
May-25	***Cricket Club Room Rent May '25 - Mar '26	nil		
Nov-25	**parish hall rent for 2025-26	145.44		
Mar-26	clerk's salary, gross, quarter 4	129.90		
Mar-26	PAYE	nil		
Mar-26	clerk's expenses, quarter 4	15.00		
Mar-26	SPCA Councillor Training	150.00		
	circa 15% general contingency reserve	305.90		
		300.00		
		£ 2,135.39	£ 439.92	£ 1,856.46

Mar-26	All Saints Church Forton PCC grant)	67.50		
Mar-26	Forton PCC Churchyard upkeep grant)	67.50		
Mar-26	Forton Parish Hall grant	67.50		
Mar-26	Forton Cricket Club grant	67.50		
	organisations & amounts are indicative only			
		£ 270.00	£ -	£ 270.00

Closing Balances (Precept + Concurrent) TOTALS £ 2,126.46

BANK STATEMENT RECONCILIATION		£.p
Current Account Statement @ 05 November 2025		250.00
Reserve Account Statement @ 05 November 2025		1,876.46
		2,126.46
add uncleared funds: -		
	Uncleared Funds Total	-
	TOTAL	£ 2,126.46

		£.p
	Uncleared Cheques Total	-
	Reconciliation TOTAL	£ 2,126.46

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

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

Prepared by David Carver, RFO, Forton Parish Council, 12 November 2025