

YEAR 2026/2027 - QUARTER 2 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-26	opening balance	920.60	1,505.37
16-Apr-26	precept Stafford BC, tranche 1	590.00	580.00
16-Apr-26	Council Tax Support Grant, tranche 1	18.35	18.35
Oct-26	precept Stafford BC, tranche 2	590.00	
Oct-26	Council Tax Support Grant, tranche 2	19.03	
30-Apr-26	Interest	nil	0.98
31-May-26	Interest	nil	1.20
30-Jun-26	Interest	nil	1.06
Jul-26	Interest	nil	
Aug-26	Interest	nil	
Sep-26	Interest	nil	
Oct-26	Interest	nil	
Nov-26	Interest	nil	
Dec-26	Interest	nil	
Jan-27	Interest	nil	
Feb-27	Interest	nil	
Mar-27	Interest	nil	
	TOTAL INTEREST		3.24
	TOTAL PRECEPT	1,217.38	598.35
		£ 2,137.98	£ 2,106.96

CONCURRENT GRANT

[illegible]

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
13-May-26	SPCA annual subscription, 2026-27	118.69	177.87	1,929.09
13-May-26	clerk's salary, gross, quarter 1	134.84	108.04	1,821.05
13-May-26	PAYE	nil	26.80	1,794.25
May-26	clerk's expenses, quarter 1	15.00	nil	1,794.25
May-26	election costs contingency	198.08	nil	1,794.25
13-May-26	general insurance 01 June - 31 May	204.04	196.00	1,598.25
Jul-26	clerk's salary, gross, quarter 2	134.84		
Jul-26	PAYE	nil		
Jul-26	clerk's expenses, quarter 2	15.00		
Sep-26	annual audit fee	nil		
Mar-27	Website Bronze Subscription due Mar '27	149.78		
Nov-27	clerk's salary, gross, quarter 3	134.84		
Nov-27	PAYE	nil		
Nov-27	clerk's expenses, quarter 3	15.00		
13-May-26	***Cricket Club Room Rent May '26 - Mar '27	nil	37.50	1,560.75
Nov-26	**parish hall rent for 2026-27	151.40		
Mar-27	clerk's salary, gross, quarter 4	134.84		
Mar-27	PAYE	nil		
Mar-27	clerk's expenses, quarter 4	15.00		
Mar-27	SPCA Councillor Training	nil		
08-Jun-26	.gov.uk emails £20.99 on 8th each month	251.88	62.97	1,497.78
	circa 20% general contingency	302.87		
	reserve	300.00		
		£ 2,276.10	£ 609.18	£ 1,497.78

Mar-27	All Saints Church Forton PCC grant)	67.50	
Mar-27	Forton PCC Churchyard upkeep grant)	67.50	
Mar-27	Forton Parish Hall grant	67.50	
Mar-27	Forton Cricket Club grant	67.50	
organisations & amounts are indicative only			
		£ 270.00	£ -
		£	135.00

Closing Balances (Precept + Concurrent) TOTALS	£	1,632.78
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BANK STATEMENT RECONCILIATION

BANK STATEMENT RECONCILIATION		£.p
Current Account Statement @ 12 June 2026		208.02
Reserve Account Statement @ 12 June 2026		1,424.76
		1,632.78
add uncleared funds: -		
	Uncleared FundsTotal	-
	TOTAL	£ 1,632.78

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

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

[illegible]

Prepared by David Carver, RFO, Forton Parish Council, 03 July 2026