## Forton Parish Council

## YEAR 2016/2017 - Quarter 4 FINANCIAL STATEMENT

date   description   E-budget   E-actual	RECEIPTS					PAYMENTS	BALANCE		
PRECEPT	date		£ budget	£ actual	date		£ budget	£ actual	
07-Ap-16   precept Stafford SC, tranche 1   489,00   489,00   489,00   17-Ap-16   Council Tax Support Graft, tranche 1   489,00	PRECEPT		lessesses remarks and an extraction		hamman and a second		and the second s	Anapticus and accommendation of the second second and accommendation of the second second second second second	The appropriate and the contract of the contra
107-Apr-16   Council Tax Support Grant, tranche 1   13.00	01-Apr-16			637.80	26-May-10	clerk's salary, quarter 1	102.02	102.02	1,620.21
03-Oct-16   precept Stafford BC, tranche 2   489.00   489.00   Os-Oct-16   Council Tax Support Graft, tranche 2   13.00   13.00   13.00   Os-Oct-16   Council Tax Support Graft, tranche 2   13.00   13.00   Os-Oct-16   Oscoparity of the state of the st					May-1				1,620.21
03-Oct-16   Council Tax Support Grant, tranche 2   13.00   13.00   13.00   129-Apr-16   Interest in Interest in II   0.02   10.Aug-16	07-Apr-16	Council Tax Support Grant, tranche 1	13.00	13.00	10-Aug-10	SPCA annual subscription	113.01	112.00	1,508.21
29-Apr-16	03-Oct-16		489.00	489.00	Dec-1	election costs contingency	160.00	nil	1,508.21
31-Mg-16	03-Oct-16	Council Tax Support Grant, tranche 2	13.00	13.00	26-May-1	general insurance 01 June - 31 May	284.51	276.49	1,231.72
30-Jun-16		Interest	nil	0.02	10-Aug-16		102.02	102.02	1,129.70
30-Jun-16	31-May-16	Interest	nil	0.02	Aug-16	clerk's expenses, quarter 2	16.02	nit	1,129.70
31-Aug-16   Interest   nil   0.03   0.05ep-16   10.00   10.20   102.02   102.02   102.02   103.00   10.00	30-Jun-16	Interest	nit	0.03	Sep-16		nil	nil	1,129.70
30-Sep-16 Interest nil 0.02   Nov-16   Olerk's expenses, quarter 3   16.02   nil 0.02   Olerk's salary, quarter 4   10.02   Olerk's salary, quarter 4   Olerk's salary, quarter 4	29-Jul-16	Interest	nil	0.03	03-Jan-1	parish hall rent for year 201	121.44	120.00	1,009.70
30-Sep-16 Interest nil 0.02   Nov-16   Olerk's expenses, quarter 3   16.02   nil 0.02   Olerk's salary, quarter 4   10.02   Olerk's salary, quarter 4   Olerk's salary, quarter 4	31-Aug-16	Interest	nil	0.03	16-Nov-16	clerk's salary,quarter 3	102.02	102.02	907.68
30-Oct-16 Interest nil niterest nil 0.04 30-Nov-16 Interest nil 0.05 30-Nov-16 Interest nil 0.05 31-Jan-17 Interest nil 0.01 Interest nil	30-Sep-16	Interest	nil	0.02	Nov-1	clerk's expenses, quarter 3	16.02	nit	907.68
30-Nov-16	30-Oct-16	Interest	nil	0.04	Mar-1		102.02		A Company of the Company
30-Dec-16   Interest   nil   0.01   31-Jan-17   Interest   nil   0.01   31-Jan-17   Interest   nil   0.01   Interest   nil   0.01   0	30-Nov-16	Interest	nil	0.02	Mar-1	clerk's expenses, guarter 4			
31-Jan-17	30-Dec-16	Interest	nil	0.01	06-Jan-1			80.00	827.68
28-Fe-17	31-Jan-17	Interest							
Section   Sect	28-Feb-17	Interest		0.01					
Section   Sect	Mar-17	Interest	nil						
CONCURRENT GRANT    1,004.00   £   1,722.23	06-Jan-17	*PAYE overpayment, £80.00 & interest £0.19*	níl	80.19					
CONCURRENT GRANT  Opening balance O7-Apr-16 Concurrent Stafford BC, tranche 1 Concurrent Stafford BC, tranche 2 CONCURRENT GRANT  Mar-17 Forton Pariochial Church Council grant Forton Parish Hall grant Forton Parish Hall grant Forton Cricket Club grant Forton Cricket Club grant Forton Parish Hall grant Forton Parish Hall grant Forton Parish Hall grant Forton Cricket Club grant Forton Parish Hall grant Forton Parish Hall grant Forton Parish Hall grant Forton Cricket Club grant Forton Parish Hall grant Forton Parish Hall grant Forton Parish Hall grant Forton Cricket Club grant Forton Parish Hall grant Forton Parish Hall grant Forton Parish Hall grant Forton Cricket Club grant Forton Parish Hall grant Forton Parish Hall grant Forton Parish Hall grant Forton Cricket Club grant Forton Parish Hall grant Forton Parish									
Section   Concurrent Stafford BC, tranche 2   Section						circa 15% general contingency	150.00		
CONCURRENT GRANT		_							
01-Apr-16 07-Apr-16 07-Apr-16 03-Oct-16 03-Oct			£ 1,004.00	£ 1,722.23	bootstane and a second		£ 1,601.26	£ 894.55	£ 827.68
07-Apr-16									Recording to the second control of the secon
03-Oct-16	01-Apr-16	opening balance			Mar-17	Forton Pariochial Church Council grant	67.50		
Mar-17       Forton Cricket Club grant       67.50         Organisations and amounts in budget are indicative only.       € 270.00       € 270.00         £ 270.00       € 270.00       € 270.00	07-Apr-16	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-1	Forton PCC Churchyard upkeep grant	67.50		
Organisations and amounts in budget are indicative only.  £ 270.00 £ 270.00  £ 270.00 € - £ 270.00	03-Oct-16	concurrent Stafford BC, tranche 2	135.00	135.00	Mar-17	Forton Parish Hall grant	67.50		
£ 270.00 £ 270.00 £ - £ 270.00					Mar-17	Forton Cricket Club grant	67.50		
£ 270.00 £ 270.00 £ - £ 270.00			4						
£ 270.00 £ 270.00 £ - £ 270.00									
£ 270.00 £ 270.00 £ - £ 270.00						Organisations and amounts in budget are			
						indicative only.			- ]
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			£ 270.00	£ 270.00			£ 270.00	£ -	£ 270.00
Closing Balances (Precept + Concurrent) TOTALS £ 1,097.68									
DANK OTATEMENT PERCURIA NATION									
BANK STATEMENT RECONCILIATION									
	Current Account Statement @ 03 March 2017  £ 110.00   deduct cheques not presented: -								
Reserve Account Statement @ 03 March 2017 £ 987.68									
add uncleared funds: -									
Uncleared Funds TOTAL £ - Uncleared Cheques TOTAL £ -									
Reconciliation TOTAL £ 1,097.68									

Dates in full agree with cheque stubs and/or bank statement. \*£80.00 from HMRC sent in error and returned

Prepared by David Carver, Forton Parish Council RFO, 9 March 2017

Settle man