## **Forton Parish Council**

## YEAR 2017/2018 - Quarter 1 FINANCIAL STATEMENT

| RECEIPTS      |                                                                                                                |            |          |          | PAYMENTS                                |                 |                       | [              | BAL | ANCE                                    |
|---------------|----------------------------------------------------------------------------------------------------------------|------------|----------|----------|-----------------------------------------|-----------------|-----------------------|----------------|-----|-----------------------------------------|
| date          | description                                                                                                    | £ budget   | £ actual | date     | description                             | £ budget        | £ actual              | Ī              |     | £                                       |
| PRECEPT       |                                                                                                                |            |          |          |                                         |                 |                       |                |     |                                         |
| 01-Apr-17     | opening balance                                                                                                |            | 725.67   | May-17   | clerk's salary, quarter 1               | 103.04          |                       | ſ              |     |                                         |
| 03-Apr-17     | precept Stafford BC, tranche 1                                                                                 | 432.28     | 432.28   | May-17   | clerk's expenses, quarter 1             |                 |                       |                |     |                                         |
| 03-Apr-17     | Council Tax Support Grant, tranche 1                                                                           | 14.72      | 14.72    | May-17   | SPCA annual subscription                |                 |                       |                |     |                                         |
| Sep-17        | precept Stafford BC, tranche 2                                                                                 | 432.28     | 1        | May-17   | election costs contingency              | 160.00          |                       | ł              |     |                                         |
| Sep-17        | Council Tax Support Grant, tranche 2                                                                           | 14.71      | j        | May-17   | general insurance 01 June - 31 May      | 279.25          | 1                     | I              |     |                                         |
| Apr-17        | Interest                                                                                                       | nii        | nil      | Aug-17   | clerk's salary, quarter 2               | 103.04          |                       | 1              |     |                                         |
| May-17        | Interest                                                                                                       | nii        | 1        | Aug-17   | clerk's expenses, quarter 2             | 15.00           |                       | j              |     |                                         |
| Jun-17        | Interest                                                                                                       | nil        | 1        | Sep-17   | annual audit fee                        | nil             |                       |                |     |                                         |
| Jul-17        | Interest                                                                                                       | nii        |          | May-17   | parish hall rent for year 2017          | 121.20          |                       | 1              |     |                                         |
| Aug-17        | Interest                                                                                                       | nil        |          | Nov-17   | clerk's salary quarter 3                | 103.04          |                       |                |     |                                         |
| Sep-17        | Interest                                                                                                       | nil        |          | Nov-17   |                                         |                 |                       | 1              |     |                                         |
| Oct-17        | Interest                                                                                                       | nil        | İ        | Mar-18   |                                         | 103.04          |                       | 1              |     |                                         |
| Nov-17        | Interest                                                                                                       | nii        | İ        | Mar-18   |                                         |                 |                       | į              |     |                                         |
| Dec-17        | Interest                                                                                                       | nil        |          | 17.0     | dione expenses, quarter                 | 10.00           |                       | 1              |     |                                         |
| Jan-18        | Interest                                                                                                       | nil        |          | 1        |                                         | 1               |                       | 1              |     |                                         |
| Feb-18        | 3                                                                                                              | nil        | 1        | 1        |                                         | ]               |                       | 1              |     |                                         |
|               | Interest                                                                                                       | nii        | 1        | 1        |                                         | ł               |                       |                |     |                                         |
| Mar-18        | Interest                                                                                                       | THE S      |          |          |                                         |                 | 1                     |                |     |                                         |
| j             |                                                                                                                |            |          | 1        |                                         | <u> </u>        | ]                     |                |     | - 1                                     |
| 1             |                                                                                                                | ļ .        |          | İ        | 4504                                    | 474.00          | 1                     |                |     | ļ                                       |
| ł             |                                                                                                                |            |          | 1        | circa 15% general contingency           | 171.86          | 1                     |                |     | 1                                       |
|               |                                                                                                                |            |          | <u> </u> | reserve                                 | 300.14          |                       | l.             |     |                                         |
|               |                                                                                                                | £ 893.99 £ | 1,172.67 |          |                                         | £ 1,617.73      | £ -                   | I              | £   | 1,172.67                                |
| CONCURRENT    |                                                                                                                |            |          | pan      | •                                       | ·               | ,                     |                |     |                                         |
| 01-Apr-17     | opening balance                                                                                                | nil        | }        | Mar-18   |                                         |                 |                       |                |     | - 1                                     |
| 03-Apr-17     | concurrent Stafford BC, tranche 1                                                                              | 135.00     | 135.00   | Mar-18   |                                         |                 | l i                   | 1              |     | 1                                       |
| Sep-17        | concurrent Stafford BC, tranche 2                                                                              | 135.00     |          | Mar-18   |                                         |                 |                       |                |     | 1                                       |
| 1             |                                                                                                                |            | 1        | Mar-18   | Forton Cricket Club grant               | 67.50           | 1                     | 1              |     | -                                       |
|               |                                                                                                                |            |          |          |                                         | [               | 1                     |                |     | 1                                       |
|               |                                                                                                                |            |          | 1        |                                         | Ì               | 1                     |                |     | - 1                                     |
| 1             | •                                                                                                              |            |          |          | Organisations and amounts in budget are |                 | 1                     |                |     | 1                                       |
| 1             |                                                                                                                |            | I        |          | indicative only.                        |                 | 1                     |                |     | 1                                       |
| 1             | j                                                                                                              |            |          |          |                                         | i               |                       |                |     | i                                       |
|               |                                                                                                                |            | İ        | 1        |                                         | ŀ               | 1                     |                |     | 1                                       |
|               |                                                                                                                |            |          | 1        |                                         | ĺ               |                       |                |     |                                         |
| ĺ             |                                                                                                                |            | 1        | l        |                                         | 1               | 1                     | 1              |     | · · · · · · · · · · · · · · · · · · ·   |
|               |                                                                                                                | £ 270.00 £ | 135.00   | <u> </u> | <u> </u>                                | £ 270.00        | £                     | į.             | £   | 135.00                                  |
|               | •                                                                                                              |            |          |          |                                         |                 |                       | •              |     |                                         |
|               |                                                                                                                |            |          |          |                                         | losing Ralanc   | s (Precept + Concurr  | ent) TOTALS    | £   | 1,307.67                                |
|               |                                                                                                                |            |          |          |                                         | Tooling Delient | so (i recept : concan | 0110, 10 17420 |     | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| DANK CTATES   | MENT RECONCILIATION                                                                                            |            |          |          |                                         |                 |                       |                |     |                                         |
|               |                                                                                                                |            | 110.00   |          | [ dad at about an anti-annual of        |                 |                       |                |     |                                         |
|               | nt Statement @ 03 May 2017                                                                                     |            |          |          | deduct cheques not presented: -         |                 |                       | <del></del>    |     |                                         |
| Reserve Accou | int Statement @ 03 May 2017                                                                                    | 1          | 1,197.67 |          |                                         |                 |                       | 1 1            |     |                                         |
|               |                                                                                                                |            |          |          |                                         |                 |                       | 1 1            |     |                                         |
|               |                                                                                                                | į          |          |          |                                         |                 |                       | 1 1            |     |                                         |
|               |                                                                                                                | 1          | j        |          |                                         |                 |                       | 1 1            |     |                                         |
|               |                                                                                                                | 1          |          |          |                                         |                 |                       |                |     |                                         |
|               |                                                                                                                | 1          | 1        |          |                                         |                 |                       |                |     |                                         |
|               | Uncleared F                                                                                                    | unds TOTAL | £ -      |          |                                         | Uncle           | ared Cheques TOTAL    |                |     |                                         |
|               | have a second and a second and a second and a second and a second and a second and a second and a second and a |            |          |          | hammer one management                   | ······          | Reconci               | liation TOTAL  | £   | 1,307.67                                |
|               |                                                                                                                |            |          |          |                                         |                 |                       |                |     |                                         |

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

Prepared by David Carver, Forton Parish Council RFO, 03 May 2017

APPLEASING COMPANION COLUMN 101