

Forton Parish Council

YEAR 2020/2021 - Quarter 1 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-20	opening balance	655.57	558.42
06-Apr-20	precept Stafford BC, tranche 1	517.81	517.81
06-Apr-20	Council Tax Support Grant, tranche 1	18.32	18.32
Sep-20	precept Stafford BC, tranche 2	517.81	
Sep-20	Council Tax Support Grant, tranche 2	18.33	
30-Apr-20	Interest	nil	0.06
May-20	Interest	nil	
Jun-20	Interest	nil	
Jul-20	Interest	nil	
Aug-20	Interest	nil	
Sep-20	Interest	nil	
Oct-20	Interest	nil	
Nov-20	Interest	nil	
Dec-20	Interest	nil	
Jan-21	Interest	nil	
Feb-21	Interest	nil	
Mar-21	Interest	nil	
		£ 1,727.84	£ 1,094.61

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-20	opening balance	nil	
06-Apr-20	concurrent Stafford BC, tranche 1	135.00	135.00
Sep-20	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
May-20	clerk's salary, gross, quarter 1	109.77		
May-20	clerk's expenses, quarter 1	15.00		
11-Mar-20	SPCA annual subscription, 2020-21	99.47	98.00	996.61
May-20	election costs contingency	170.48		
May-20	general insurance 01 June - 31 May	334.95		
Sep-20	clerk's salary, gross, quarter 2	109.77		
Aug-20	clerk's expenses, quarter 2	15.00		
Sep-20	annual audit fee	nil		
May-20	parish hall rent for year 2019-20	126.88		
Dec-20	clerk's salary, gross, quarter 3	109.77		
Nov-20	clerk's expenses, quarter 3	15.00		
Mar-21	clerk's salary, gross, quarter 4	109.77		
Mar-21	clerk's expenses, quarter 4	15.00		
Nov-20	website domain renewal (for 2 yrs)	nil		
May-20	PAYE	nil		
Sep-20	PAYE	nil		
Dec-20	PAYE	nil		
Mar-21	PAYE	nil		
circa 15% general contingency		177.00		
reserve		300.00		
		£ 1,707.86	£ 98.00	£ 996.61

Mar-21	Forton PCC grant (Improvements)	67.50		
Mar-21	Forton PCC Churchyard upkeep grant	67.50		
Mar-21	Forton Parish Hall grant	67.50		
Mar-21	Forton Cricket Club grant	67.50		
Organisations and amounts in budget are indicative only.				
		£ 270.00	£ -	£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,131.61

BANK STATEMENT RECONCILIATION

Current Account Statement @ 01 May 2020 (phone)	£ 466.55
Reserve Account Statement @ 01 May 2020 (phone)	£ 1,021.61
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -		
clerk's salary Q1	£	86.55
Forton PCC grant (Improvements)	£	135.00
Forton PCC Churchyard upkeep grant	£	135.00
Uncleared Cheques TOTAL		£ 356.55
Reconciliation TOTAL		£ 1,131.61

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

Prepared by David Carver, Forton Parish Council RFO, 01 May 2020