

Forton Parish Council

YEAR 2017/2018 - Year-end Forecast

RECEIPTS				PAYMENTS				BALANCE
date	description	£ budget	£ actual	date	description	£ budget	£ actual	£
PRECEPT								
01-Apr-17	opening balance		725.67	10-May-17	clerk's salary, quarter 1	103.04	103.04	1,516.66
03-Apr-17	precept Stafford BC, tranche 1	432.28	432.28	May-17	clerk's expenses, quarter 1	15.00	nil	1,516.66
03-Apr-17	Council Tax Support Grant, tranche 1	14.72	14.72	10-May-17	SPCA annual subscription	113.12	98.00	1,418.66
28-Sep-17	precept Stafford BC, tranche 2	432.28	432.28	May-17	election costs contingency	160.00	nil	1,418.66
28-Sep-17	Council Tax Support Grant, tranche 2	14.71	14.72	10-May-17	general insurance 01 June - 31 May	279.25	288.46	1,130.20
30-Apr-17	Interest	nil	nil	27-Jul-17	clerk's salary, quarter 2	103.04	103.04	1,027.16
31-May-17	Interest	nil	0.01	Aug-17	clerk's expenses, quarter 2	15.00	nil	1,027.16
Jun-17	Interest	nil	nil	Sep-17	annual audit fee	nil	nil	1,027.16
31-Jul-17	Interest	nil	0.01	10-May-17	parish hall rent for year 2017	121.20	120.00	907.16
Aug-17	Interest	nil	nil	Nov-17	clerk's salary, quarter 3	103.04	103.04	804.12
29-Sep-17	Interest	nil	0.01	Nov-17	clerk's expenses, quarter 3	15.00	nil	804.12
Oct-17	Interest	nil	nil	Mar-18	clerk's salary, quarter 4	103.04	103.04	701.08
Nov-17	Interest	nil	nil	Mar-18	clerk's expenses, quarter 4	15.00	nil	701.08
Dec-17	Interest	nil	nil	Nov-17	Expense - Meretown notice board repair	nil	48.00	653.08
Jan-18	Interest	nil	nil					
Feb-18	Interest	nil	nil					
Mar-18	Interest	nil	nil					
		£ 893.99	£ 1,619.70			£ 1,617.73	£ 966.62	£ 653.08
CONCURRENT GRANT								
01-Apr-17	opening balance	nil	nil	Mar-18	Forton Pariochial Church Council grant	67.50	67.50	202.50
03-Apr-17	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-18	Forton PCC Churchyard upkeep grant	67.50	67.50	135.00
28-Sep-17	concurrent Stafford BC, tranche 2	135.00	135.00	Mar-18	Forton Parish Hall grant	67.50	67.50	67.50
				Mar-18	Forton Cricket Club grant	67.50	67.50	-
		£ 270.00	£ 270.00		Organisations and amounts in budget are indicative only.			
						£ 270.00	£ 270.00	£ -
Closing Balances (Precept + Concurrent) TOTALS								£ 653.08

BANK STATEMENT RECONCILIATION

Current Account Statement @ 04 August 2017	£ 692.00
Reserve Account Statement @ 04 August 2017	£ 485.16
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
clerk's salary, quarter 3	£ 103.04
clerk's salary, quarter 4	£ 103.04
Concurrent Grants	£ 270.00
Unbudgeted expense	£ 48.00
Uncleared Cheques TOTAL	£ 524.08
Reconciliation TOTAL	£ 653.08

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

Prepared by David Carver, Forton Parish Council RFO, 02 November 2017