

Forton Parish Council

YEAR 2017/2018 - Quarter 3 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-17	opening balance		725.67
03-Apr-17	precept Stafford BC, tranche 1	432.28	432.28
03-Apr-17	Council Tax Support Grant, tranche 1	14.72	14.72
Sep-17	precept Stafford BC, tranche 2	432.28	432.28
Sep-17	Council Tax Support Grant, tranche 2	14.71	14.72
30-Apr-17	Interest	nil	nil
31-May-17	Interest	nil	0.01
Jun-17	Interest	nil	nil
31-Jul-17	Interest	nil	0.01
Aug-17	Interest	nil	nil
29-Sep-17	Interest	nil	0.01
31-Oct-17	Interest	nil	0.01
Nov-17	Interest	nil	nil
Dec-17	Interest	nil	nil
Jan-18	Interest	nil	nil
Feb-18	Interest	nil	nil
Mar-18	Interest	nil	nil
		£ 893.99	£ 1,619.71

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-17	opening balance	nil	nil
03-Apr-17	concurrent Stafford BC, tranche 1	135.00	135.00
Sep-17	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

BANK STATEMENT RECONCILIATION

Current Account Statement @ 03 November 2017	£ 110.00
Reserve Account Statement @ 03 November 2017	£ 1,067.17
Uncleared Funds TOTAL	£ -

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

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
10-May-17	clerk's salary, quarter 1	103.04	103.04	1,516.67
May-17	clerk's expenses, quarter 1	15.00	nil	1,516.67
10-May-17	SPCA annual subscription	113.12	98.00	1,418.67
May-17	election costs contingency	160.00	nil	1,418.67
10-May-17	general insurance 01 June - 31 May	279.25	288.46	1,130.21
27-Jul-17	clerk's salary, quarter 2	103.04	103.04	1,027.17
Aug-17	clerk's expenses, quarter 2	15.00	nil	
Sep-17	annual audit fee	nil	nil	
10-May-17	parish hall rent for year 2017	121.20	120.00	907.17
Nov-17	clerk's salary, quarter 3	103.04	nil	
Nov-17	clerk's expenses, quarter 3	15.00	nil	
Mar-18	clerk's salary, quarter 4	103.04	nil	
Mar-18	clerk's expenses, quarter 4	15.00	nil	
Nov-17	Expense - Meretown notice board repair	nil	nil	
circa 15% general contingency reserve		171.86	300.14	
		£ 1,617.73	£ 712.54	£ 907.17

Mar-18	Forton Pariochial Church Council grant	67.50	nil	
Mar-18	Forton PCC Churchyard upkeep grant	67.50	nil	
Mar-18	Forton Parish Hall grant	67.50	nil	
Mar-18	Forton Cricket Club grant	67.50	nil	
Organisations and amounts in budget are indicative only.				
		£ 270.00	£ -	£ 270.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,177.17

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,177.17

Prepared by David Carver, Forton Parish Council RFO, 08 November 2017