

**Forton Parish Council**

**YEAR 2023/2024 - QUARTER 2 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-23	opening balance	879.22	883.62
06-Apr-23	precept Stafford BC, tranche 1	593.00	593.00
06-Apr-23	Council Tax Support Grant, tranche 1	21.82	21.82
Oct-23	precept Stafford BC, tranche 2	593.00	
Oct-23	Council Tax Support Grant, tranche 2	21.83	
28-Apr-23	Interest	nil	0.75
31-May-23	Interest	nil	1.19
30-Jun-23	Interest	nil	1.03
Jul-23	Interest	nil	
Aug-23	Interest	nil	
Sep-23	Interest	nil	
Oct-23	Interest	nil	
Nov-23	Interest	nil	
Dec-23	Interest	nil	
Jan-24	Interest	nil	
Feb-24	Interest	nil	
Mar-24	Interest	nil	
	TOTAL INTEREST		2.97
	TOTAL PRECEPT	1,229.65	
		£ 2,108.87	£ 1,501.41

CONCURRENT GRANT			
01-Apr-23	opening balance	nil	nil
06-Apr-23	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-23	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
06-Apr-23	SPCA annual subscription, 2023-24	106.37	102.96	1,398.45
May-23	clerk's salary, gross, quarter 1	122.85	98.45	1,300.00
May-23	PAYE	nil	24.40	1,275.60
May-23	clerk's expenses, quarter 1	15.00		
May-23	election costs contingency	nil		
May-23	general insurance 01 June - 31 May	205.80	196.00	1,079.60
Jul-23	clerk's salary, gross, quarter 2	122.85		
Jul-23	PAYE	nil		
Jul-23	clerk's expenses, quarter 2	15.00		
Sep-23	annual audit fee	nil		
Nov-23	clerk's salary, gross, quarter 3	122.85		
Nov-23	PAYE	nil		
Nov-23	clerk's expenses, quarter 3	15.00		
Nov-23	website domain 2 yrs accrual due Nov 23	15.55		
Mar-24	parish hall rent for calendar year 2024	141.75		
Mar-24	clerk's salary, gross, quarter 4	122.85		
Mar-24	PAYE	nil		
Mar-24	clerk's expenses, quarter 4	15.00		
	circa 15% general contingency reserve	301.00		
		300.00		
		£ 1,621.87	£ 421.81	£ 1,079.60

Mar-24	Forton PCC grant (Items for attention)	67.50		
Mar-24	Forton PCC Churchyard upkeep grant	67.50		
Mar-24	Forton Parish Hall grant	67.50		
Mar-24	Forton Cricket Club grant	67.50		
		£ 270.00	£ -	£ 135.00

**Closing Balances (Precept + Concurrent) TOTALS £ 1,214.60**

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 11 July 2023	£ 125.00
Reserve Account Statement @ 11 July 2023	£ 1,089.60
<b>Uncleared Funds TOTAL</b>	£ -

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	£ -
<b>Reconciliation TOTAL</b>	£ 1,214.60

Dates in full agree with cheque stubs and/or bank statement.  
 # Invoice will be paid by RFO and reclaimed via expenses in Nov 2023

Prepared by David Carver, RFO, Forton Parish Council, 11 July 2023