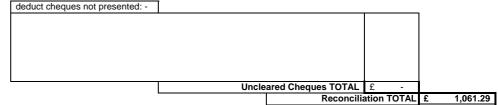
RECEIPTS				PAYMENTS				BALANCE
date	description	£ budget	£ actual	date	description	£ budget	£ actual	£
PRECEPT								
01-Apr-18	opening balance	653.08	629.29	22-May-18	clerk's salary, gross, quarter 1	105.82	105.82	1,514.39
05-Apr-18	precept Stafford BC, tranche 1	480.28	480.28	May-18	clerk's expenses, quarter 1	15.00	nil	1,514.39
05-Apr-18	Council Tax Support Grant, tranche 1	14.72	14.72	18-Apr-18	SPCA annual subscription, 2018-19	100.65	98.00	1,416.39
02-Oct-18	precept Stafford BC, tranche 2	480.28	480.28	May-18	election costs contingency	164.32	nil	1,416.39
02-Oct-18	Council Tax Support Grant, tranche 2	14.71	14.72	16-May-18	general insurance 01 June - 31 May	296.25	288.46	1,127.93
30-Apr-18	Interest	nil	0.03	13-Aug-18	clerk's salary, gross, quarter 2	105.82	105.82	1,022.11
31-May-18	Interest	nil	0.03	Aug-18	clerk's expenses, quarter 2	15.00	nil	1,022.11
29-Jun-18	Interest	nil	0.02	Sep-18	annual audit fee	nil		
31-Jul-18	Interest	nil	0.02	18-Apr-18	parish hall rent for year 2018-19	123.24	125.00	897.11
31-Aug-18	Interest	nil	0.02	10-Dec-18	clerk's salary, gross, quarter 3	105.82	105.82	791.29
28-Sep-18	Interest	nil	0.02	Nov-18	clerk's expenses, quarter 3	15.00		
31-Oct-18	Interest	nil	0.14	Mar-19	clerk's salary, gross, quarter 4	105.82		
30-Nov-18	Interest	nil	0.17	Mar-19	clerk's expenses, quarter 4	15.00		
31-Dec-18	Interest	nil	0.16					
31-Jan-19	Interest	nil	0.16					
28-Feb-19	Interest	nil	0.15					
Mar-19	Interest	nil						
					circa 15% general contingency	175.16		
					reserve	300.14		
		£ 1,643.07	£ 1,620.21			£ 1,643.04	£ 828.92	£ 791.29
CONCURRENT				· · · · · · · · · · · · · · · · · · ·				
01-Apr-18	opening balance	nil		Mar-19	Forton PCC grant	67.50		
05-Apr-18	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-19	Forton PCC Churchyard upkeep grant	67.50		
02-Oct-18	concurrent Stafford BC, tranche 2	135.00	135.00	Mar-19	Forton Parish Hall grant	67.50		
				Mar-19	Forton Cricket Club grant	67.50		
					Organisations and amounts in budget are			
					indicative only.			
		£ 270.00	£ 270.00		L	£ 270.00	ε -	£ 270.00
					Cl	sing Balances	(Precept + Concurrent)	TOTALS £ 1,061.29
						any balances	(i recept + concurrent)	101763 2 1,001.29



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

Reserve Account Statement @ 05 March (phone) 2019

£

Uncleared Funds TOTAL £

951.29

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Prepared by David Carver, Forton Parish Council RFO, 07 March 2019