

Forton Parish Council

YEAR 2019/2020 - Quarter 4 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-19	opening balance	684.83	685.60
08-Apr-19	precept Stafford BC, tranche 1	469.68	469.68
08-Apr-19	Council Tax Support Grant, tranche 1	18.32	18.32
30-Sep-19	precept Stafford BC, tranche 2	469.67	469.67
30-Sep-19	Council Tax Support Grant, tranche 2	18.33	18.33
30-Apr-19	Interest	nil	0.10
31-May-19	Interest	nil	0.12
28-Jun-19	Interest	nil	0.08
31-Jul-19	Interest	nil	0.10
30-Aug-19	Interest	nil	0.09
30-Sep-19	Interest	nil	0.08
31-Oct-19	Interest	nil	0.15
29-Nov-19	Interest	nil	0.16
31-Dec-19	Interest	nil	0.16
31-Jan-20	Interest	nil	0.16
Feb-20	Interest	nil	
Mar-20	Interest	nil	
		£ 1,660.83	£ 1,662.80

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-19	opening balance	nil	
05-Apr-19	concurrent Stafford BC, tranche 1	135.00	135.00
30-Sep-19	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
20-May-19	clerk's salary, gross, quarter 1	108.15	84.82	net 1,577.98
May-19	clerk's expenses, quarter 1	15.00	nil	1,577.98
08-May-19	SPCA annual subscription, 2019-20	100.16	98.00	1,479.98
May-19	election costs contingency	167.94	nil	1,479.98
08-May-19	general insurance 01 June - 31 May	294.81	330.00	1,149.98
24-Jul-19	clerk's salary, gross, quarter 2	108.15	86.55	net 1,063.43
Aug-19	clerk's expenses, quarter 2	15.00	nil	1,063.43
Sep-19	annual audit fee	nil	nil	1,063.43
08-May-19	parish hall rent for year 2019-20	127.75	125.00	938.43
Dec-19	clerk's salary, gross, quarter 3	108.15	86.35	net 852.08
Nov-19	clerk's expenses, quarter 3	15.00	nil	852.08
Mar-20	clerk's salary, gross, quarter 4	108.15		
Mar-20	clerk's expenses, quarter 4	15.00		
16-Nov-19	website domain renewal (for 2 yrs)	nil	23.98	828.10
20-May-19	PAYE	nil	21.00	807.10
20-Jul-19	PAYE	nil	21.60	785.50
20-Nov-19	PAYE	nil	21.80	763.70
circa 15% general contingency reserve		177.00		
		300.00		
		£ 1,660.26	£ 899.10	£ 763.70

Mar-20	Forton PCC grant (Improvements)	67.50		
Mar-20	Forton PCC Churchyard upkeep grant	67.50		
Mar-20	Forton Parish Hall grant	67.50		
Mar-20	Forton Cricket Club grant	67.50		
Organisations and amounts in budget are indicative only.				
		£ 270.00	£ -	£ 270.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,033.70

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 February 2020	£ 110.00
Reserve Account Statement @ 05 February 2020	£ 923.70
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,033.70

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