## **Forton Parish Council**

## YEAR 2016/2017 - Quarter 2 FINANCIAL STATEMENT

01-Apr-16	RECEIPTS					PAYMENTS				BALANCE
01-Apr-16	date	description	£ budget	£ actual	date	description	£ budget	£ actual		£
17.74g-16	PRECEPT								V	
13.00   13.0	01-Apr-16	opening balance								
Sep-16	07-Apr-16	precept Stafford BC, tranche 1		489.00		clerk's expenses, quarter 1		nil		1,037.88
Sep-16   Council Tax Support Grant, tranche 2   13.00   761.39   29.4p-16   Interest in il 0.02   29.4p-16   Interest in il 0.02   29.4p-16   Interest in il 0.03   29.4p-16	07-Apr-16	Council Tax Support Grant, tranche 1		13.00	May-16	SPCA annual subscription				
Sep-16   Council Tax Support Grant, tranche 2   13,00   Column   13,00   Column   14,000   Column	Sep-16				Dec-16					
31-May-16   Interest   nil   0.02   Sep-16   Clerk's expenses, quarter 2   16.02   29-Ju-17   Interest   nil   0.03   Mar-17   Porton Particular Council grant   12.04   Mar-17   Forton Particular Council grant   15.00   Forton Cleber Club grant   15.00   Forton Club grant   15.00   Forton Club grant   15.00   Forton Club grant	Sep-16	Council Tax Support Grant, tranche 2	13.00		02-Jun-16			276.49		761.39
Sp-Juh-16		Interest	nil		Aug-16					
19-14-16	31-May-16	Interest	nil	0.02	Sep-16	clerk's expenses, quarter 2	16.02			
Aug-16	30-Jun-16	Interest	nil	0.03	Sep-16		nil			1
Dec-16	29-Jul-16	Interest	nil	0.03	Mar-17	parish hall rent for year 2016	121.44			
De-16   Interest   nil   De-16   Clark's expenses, quarter 3   16.02   Clark's later, quarter 4   16.02   De-16   Clark's saler, quarter 4   16.02   De-16   Clark's saler, quarter 4   16.02   De-16   Clark's saler, quarter 4   16.02   De-16   Clark's expenses, quarter 4   De-16	Aug-16	Interest	nil		Nov-16	clerk's salary,quarter 3				
Mar-17   Sept-16   Interest   I	Sep-16	Interest	nil		Dec-16	clerk's expenses, quarter 3	16.02			
Dec-16		Interest	nil		Mar-17	clerk's salary, quarter 4	102.02			
Dec-16   Interest   nil   Jan-17   Jan-18   Jan-17   Jan-18   Jan-17   Jan-18   Jan-17   Jan-18   Jan-18   Jan-17   Jan-18				1	Mar-17	clerk's expenses, quarter 4	16.02			
Sept				I		' ''				
Feb.17										
Mar-17				I						ľ
CONCURRENT GRANT										Į.
CONCURRENT GRANT	I IVICAL I I	moroc								
CONCURRENT GRANT	1 1									
CONCURRENT GRANT	1					circa 15% general contingency	150.00			
E 1,004.00   E 1,139.90   E 1,004.00   E 1	1									
Mar-17			£ 1,004,00	£ 1.139.90				£ 378.51	T E	761.39
O1-Apr-16						•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
07-Apr-16   Concurrent Stafford BC, tranche 1   135.00   135.00   135.00   Mar-17   Forton PCC Churchyard upkeep grant   67.50   Forton Cricket Club grant   67.50   Forton C			nil I		Mar-17	Forton Pariochial Church Council grant	67 50			
Mar-17   Forton Parish Hall grant   67.50   Forton Cricket Club				135.00						1
Mar-17   Forton Cricket Club grant   67.50				100.00						
E 270.00	3eb-10	concurrent stanord bo, transite 2	133.00	1						1
E 270.00   E 135.00   E 135.00   E 270.00   E -   E 135.00   E 270.00   E 270.					IVICI-17	1 Orton Onoket Oldb grant	07.00			1
E 270.00   E 135.00   E 135.00   E 270.00   E -   E 135.00   E 270.00   E 270.										
E 270.00   E 135.00   E 135.00   E 270.00   E -   E 270.00						Organisations and amounts in hudget are				
E 270.00 £ 135.00  Closing Balances (Precept + Concurrent) TOTALS £ 896.39  BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 Reserve Account Statement @ 05 August 2016  Reserve Account Statement @ 05 August 2016  Add uncleared funds: -  PAYE refund held as credit by HMRC  Uncleared Funds TOTAL £ 61.20  Uncleared Cheques TOTAL £ -  Reconciliation TOTAL £ 896.39										
BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 Reserve Account Statement @ 05 August 2016 add uncleared funds: - PAYE refund held as credit by HMRC  Uncleared Funds TOTAL £ 61.20  Closing Balances (Precept + Concurrent) TOTALS £ 896.39  deduct cheques not presented: -  Uncleared Funds TOTAL £ 896.39						indicative only.				
BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 Reserve Account Statement @ 05 August 2016 add uncleared funds: - PAYE refund held as credit by HMRC  Uncleared Funds TOTAL £ 61.20  Closing Balances (Precept + Concurrent) TOTALS £ 896.39  deduct cheques not presented: -  Uncleared Funds TOTAL £ 896.39	1									
BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 Reserve Account Statement @ 05 August 2016 add uncleared funds: - PAYE refund held as credit by HMRC  Uncleared Funds TOTAL £ 61.20  Closing Balances (Precept + Concurrent) TOTALS £ 896.39  deduct cheques not presented: -  Uncleared Funds TOTAL £ 896.39				İ	i					
BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 Reserve Account Statement @ 05 August 2016 add uncleared funds: - PAYE refund held as credit by HMRC  Uncleared Funds TOTAL £ 61.20  Closing Balances (Precept + Concurrent) TOTALS £ 896.39  deduct cheques not presented: -  Uncleared Funds TOTAL £ 896.39										
BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 Reserve Account Statement @ 05 August 2016 add uncleared funds: - PAYE refund held as credit by HMRC  Uncleared Funds TOTAL £ 61.20  Closing Balances (Precept + Concurrent) TOTALS £ 896.39  deduct cheques not presented: -  Uncleared Funds TOTAL £ 896.39	L.,		£ 270.00 I	135.00			£ 270.00	f -	-	135.00
BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 £ 110.00  Reserve Account Statement @ 05 August 2016 £ 725.19  add uncleared funds: - PAYE refund held as credit by HMRC £ 61.20  Uncleared Funds TOTAL £ 61.20  Reconciliation TOTAL £ 896.39			£ 270.00	. 155.00			2 270.00		L-	. 100.00
BANK STATEMENT RECONCILIATION  Current Account Statement @ 05 August 2016 £ 110.00  Reserve Account Statement @ 05 August 2016 £ 725.19  add uncleared funds: - PAYE refund held as credit by HMRC £ 61.20  Uncleared Funds TOTAL £ 61.20  Reconciliation TOTAL £ 896.39							loeina Balance	e (Precent + Con	current) TOTALS I	896 39
Current Account Statement @ 05 August 2016  Reserve Account Statement @ 05 August 2016  £ 725.19  add uncleared funds: - PAYE refund held as credit by HMRC  Uncleared Funds TOTAL  £ 61.20    Uncleared Funds TOTAL   £ 896.39							losing balance	s (Frecept + Con	current, TOTALS [2	. 030.03
Current Account Statement @ 05 August 2016  Reserve Account Statement @ 05 August 2016  £ 725.19  add uncleared funds: - PAYE refund held as credit by HMRC  Uncleared Funds TOTAL  £ 61.20    Uncleared Funds TOTAL   £ 896.39	DANK CTATE	EMENT DECONOR INTON								
Reserve Account Statement @ 05 August 2016 £ 725.19 add uncleared funds: - PAYE refund held as credit by HMRC £ 61.20  Uncleared Funds TOTAL £ 61.20  Reconciliation TOTAL £ 896.39										
add uncleared funds: - PAYE refund held as credit by HMRC   Uncleared Funds TOTAL £ 61.20  Uncleared Funds TOTAL £ 896.39						deduct crieques not presented			<del></del>	
PAYE refund held as credit by HMRC         £         61.20         Uncleared Funds TOTAL         £         61.20         Uncleared Cheques TOTAL         £         -           Uncleared Funds TOTAL         £         61.20         Reconciliation TOTAL         £         896.39				. /25.19						
Uncleared Funds TOTAL £ 61.20  Uncleared Cheques TOTAL £ 896.39	<ul> <li>State of the control of</li></ul>					7 *				
Reconciliation TOTAL £ 896.39	PAYE refund	held as credit by HMRC	1	61.20						
Reconciliation TOTAL £ 896.39										
Reconciliation TOTAL £ 896.39				2						
Reconciliation TOTAL £ 896.39								101	TALLO	
		Uncleared F	unds TOTAL	€ 61.20			Uncle			200 00 1
Dates in full serves with sheaves at the and/or hank statement										

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

Prepared by David Carver, Forton Parish Council RFO, 10 August 2016

Approved 10/8/16

Moulton
S.J. TOMKINION CHAIRMAN