

Forton Parish Council

YEAR 2019/2020 - Quarter 3 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
31-Aug-19	Interest	nil	0.09
28-Sep-19	Interest	nil	0.08
31-Oct-19	Interest	nil	0.15
Nov-19	Interest	nil	
Dec-19	Interest	nil	
Jan-20	Interest	nil	
Feb-20	Interest	nil	
Mar-20	Interest	nil	
		£ 1,660.83	£ 1,662.32

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 1,577.50
May-19	clerk's expenses, quarter 1	15.00	nil	1,577.50
08-May-19	SPCA annual subscription, 2019-20	100.16	98.00	1,479.50
May-19	election costs contingency	167.94	nil	1,479.50
08-May-19	general insurance 01 June - 31 May	294.81	330.00	1,149.50
24-Jul-19	clerk's salary, gross, quarter 2	108.15	86.55	net 1,062.95
Aug-19	clerk's expenses, quarter 2	15.00	nil	1,062.95
Sep-19	annual audit fee	nil	nil	1,062.95
08-May-19	parish hall rent for year 2019-20	127.75	125.00	937.95
Dec-19	clerk's salary, gross, quarter 3	108.15		
Nov-19	clerk's expenses, quarter 3	15.00		
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 (£23.98 for 2 yrs)	nil		
20-May-19	PAYE	nil	21.00	916.95
20-Jul-19	PAYE	nil	21.60	895.35
circa 15% general contingency reserve		177.00		
		300.00		
		£ 1,660.26	£ 766.97	£ 895.35

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 £ 1,165.35

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 November 2019	£ 88.40
Reserve Account Statement @ 05 November 2019	£ 1,076.95
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,165.35

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

Q1 & Q2 statements mistakenly showed the Council Tax Support Grant duplicated and the precept payments correspondingly understated. This had no financial effect and is shown correctly on this statement.

Prepared by David Carver, Forton Parish Council RFO, 16 November 2019