

Forton Parish Council

YEAR 2016/2017 - Quarter 4 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-16	opening balance		837.80
07-Apr-16	precept Stafford BC, tranche 1	489.00	489.00
07-Apr-16	Council Tax Support Grant, tranche 1	13.00	13.00
03-Oct-16	precept Stafford BC, tranche 2	489.00	489.00
03-Oct-16	Council Tax Support Grant, tranche 2	13.00	13.00
29-Apr-16	Interest	nil	0.02
31-May-16	Interest	nil	0.02
30-Jun-16	Interest	nil	0.03
29-Jul-16	Interest	nil	0.03
31-Aug-16	Interest	nil	0.03
30-Sep-16	Interest	nil	0.02
30-Oct-16	Interest	nil	0.04
30-Nov-16	Interest	nil	0.02
30-Dec-16	Interest	nil	0.01
31-Jan-17	Interest	nil	0.01
28-Feb-17	Interest	nil	0.01
Mar-17	Interest	nil	
06-Jan-17	*PAYE overpayment, £80.00 & interest £0.19*	nil	80.19
		£ 1,004.00	£ 1,722.23

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-16	opening balance	nil	
07-Apr-16	concurrent Stafford BC, tranche 1	135.00	135.00
03-Oct-16	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

BANK STATEMENT RECONCILIATION

Current Account Statement @ 03 March 2017	£	110.00
Reserve Account Statement @ 03 March 2017	£	987.68
add uncleared funds: -		
Uncleared Funds TOTAL		£ -

Dates in full agree with cheque stubs and/or bank statement.
*£80.00 from HMRC sent in error and returned

PAYMENTS			
date	description	£ budget	£ actual
26-May-16	clerk's salary, quarter 1	102.02	102.02
May-16	clerk's expenses, quarter 1	16.02	nil
10-Aug-16	SPCA annual subscription	113.01	112.00
Dec-16	election costs contingency	160.00	nil
26-May-16	general insurance 01 June - 31 May	284.51	276.49
10-Aug-16	clerk's salary, quarter 2	102.02	102.02
Aug-16	clerk's expenses, quarter 2	16.02	nil
Sep-16	annual audit fee	nil	nil
03-Jan-17	parish hall rent for year 2016	121.44	120.00
16-Nov-16	clerk's salary, quarter 3	102.02	102.02
Nov-16	clerk's expenses, quarter 3	16.02	nil
Mar-17	clerk's salary, quarter 4	102.02	
Mar-17	clerk's expenses, quarter 4	16.02	
06-Jan-17	*Return of overpayment of PAYE to HMRC	nil	80.00
circa 15% general contingency reserve		150.00	300.14
		£ 1,601.26	£ 894.55

Mar-17	Forton Parochial Church Council grant	67.50	
Mar-17	Forton PCC Churchyard upkeep grant	67.50	
Mar-17	Forton Parish Hall grant	67.50	
Mar-17	Forton Cricket Club grant	67.50	
Organisations and amounts in budget are indicative only.			
		£ 270.00	£ -

BALANCE	
£	
1,620.21	
1,620.21	
1,508.21	
1,508.21	
1,231.72	
1,129.70	
1,129.70	
1,129.70	
1,009.70	
907.68	
907.68	
827.68	
£ 827.68	

Closing Balances (Precept + Concurrent) TOTALS £ 1,097.68

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,097.68

Prepared by David Carver, Forton Parish Council RFO, 9 March 2017

Approved
S. HARRMAN
15/3/17