

Forton Parish Council

YEAR 2022/2023 - QUARTER 4 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-22	opening balance	723.95	714.88
07-Apr-22	precept Stafford BC, tranche 1	505.04	505.04
07-Apr-22	Council Tax Support Grant, tranche 1	20.42	20.42
06-Oct-22	precept Stafford BC, tranche 2	505.04	505.04
06-Oct-22	Council Tax Support Grant, tranche 2	20.43	20.43
29-Apr-22	Interest	nil	0.04
31-May-22	Interest	nil	0.09
30-Jun-22	Interest	nil	0.07
28-Jul-22	Interest	nil	0.07
31-Aug-22	Interest	nil	0.07
30-Sep-22	Interest	nil	0.13
31-Oct-22	Interest	nil	0.24
30-Nov-22	Interest	nil	0.77
30-Dec-22	Interest	nil	0.85
31-Jan-23	Interest	nil	0.90
28-Feb-23	Interest	nil	0.89
Mar-23	Interest	nil	
	TOTAL INTEREST		4.12
	TOTAL PRECEPT	1,050.93	
		£ 1,774.88	£ 1,769.93

CONCURRENT GRANT			
01-Apr-22	opening balance	nil	nil
07-Apr-22	concurrent Stafford BC, tranche 1	135.00	135.00
06-Oct-22	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
06-Apr-22	SPCA annual subscription, 2022-23	101.87	101.30	1,668.63
11-May-22	clerk's salary, gross, quarter 1	113.75	91.15	1,577.48
May-22	PAYE	nil	22.60	1,554.88
11-May-22	clerk's expenses, quarter 1	15.00	nil	1,554.88
May-22	election costs contingency	176.63	nil	1,554.88
23-May-22	general insurance 01 June - 31 May	339.57	196.00	1,358.88
29-Jul-22	clerk's salary, gross, quarter 2	113.75	90.95	1,267.93
Aug-22	PAYE	nil	22.80	1,245.13
28-Jul-22	clerk's expenses, quarter 2	15.00	nil	1,245.13
Sep-22	annual audit fee	nil	nil	1,245.13
Nov-22	clerk's salary, gross, quarter 3	113.75	90.95	1,154.18
Nov-22	PAYE	nil	22.80	1,131.38
Nov-22	clerk's expenses, quarter 3	15.00		
Nov-22	website domain 2 yrs accrual due Nov 23	12.34		
Jan-23	parish hall rent for calendar year 2023	135.00		
Mar-23	clerk's salary, gross, quarter 4	113.75		
Mar-23	PAYE	nil		
Mar-23	clerk's expenses, quarter 4	15.00		
	circa 15% general contingency reserve	192.00		
		300.00		
		£ 1,772.41	£ 638.55	£ 1,131.38

Mar-23	Forton PCC grant (Items for attention)	67.50		
Mar-23	Forton PCC Churchyard upkeep grant	67.50		
Mar-23	Forton Parish Hall grant	67.50		
Mar-23	Forton Cricket Club grant	67.50		
		£ 270.00	£ -	£ 270.00

Closing Balances (Precept + Concurrent) TOTALS £ 1,401.38

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 04 March 2023	£ 110.00
Reserve Account Statement @ 04 March 2023	£ 1,291.38
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 1,401.38

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

# Invoice will be paid by RFO and reclaimed via expenses in Nov 2023

Prepared by David Carver, RFO, Forton Parish Council, 04 March 2023