## **Forton Parish Council**

## YEAR 2016/2017 - Quarter 1 FINANCIAL STATEMENT

RECEIPTS				PAYMENTS			1	BA	LANCE	
date	description	£ budget	£ actual	date	description	£ budget	£ actual	1		£
PRECEPT										
1-Apr-16	opening balance		637.80	Jul-16		102.02				
5-Apr-16	precept Stafford BC, tranche 1	489.00	489.00	May-16		16.02				
5-Apr-16	Council Tax Support Grant, tranche 1	13.00	13.00	May-16	SPCA annual subscription	113.01				
Sep-16	precept Stafford BC, tranche 2	489.00		Dec-16	election costs contingency	160.00				
Sep-16	Council Tax Support Grant, tranche 2	13.00		May-16	general insurance 01 June - 31 May	284.51				
Apr-16	Interest	nil		Aug-16	clerk's salary, quarter 2	102.02				
May-16	Interest	nil		Sep-16	clerk's expenses, quarter 2	16.02				
Jun-16	Interest	nil		Sep-16	annual audit fee	nil				
Jul-16	Interest	nil		Mar-17	parish hall rent for year 2016	121.44				
Aug-16	Interest	nil		Nov-16	clerk's salary,quarter 3	102.02				
Sep-16	Interest	nil		Dec-16	clerk's expenses, quarter 3	16.02				
Oct-16	Interest	nil		Mar-17		102.02				
Nov-16	Interest	nil		Mar-17		16.02				
Dec-16	Interest	nil								
Jan-17	Interest	nil								
Feb-17	Interest	nil								
Mar-17	Interest	nil								
					circa 15% general contingency	150.00				
					reserve	300.14				
		£ 1,004.00	£ 1,139.80			£ 1,601.26	£ -	1	£	1,139.80
CONCURRE	NT GRANT				•					
1-Apr-16	opening balance	nil		Mar-17	Forton Pariochial Church Council grant	67.50		1		
5-Apr-16	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-17		67.50				
Sep-16	concurrent Stafford BC, tranche 2	135.00		Mar-17		67.50				
				Mar-17		67.50				
					3					
					Organisations and amounts in budget are					
					indicative only.					
					,					
L .		£ 270.00	£ 135.00	ı		£ 270.00	£ -	Ì	£	135.00
					С	losing Balance	s (Precept + Con	current) TOTALS	£	1,274.80
					-	<b>J</b>	,,	, , , , , , , , , , , , , , , , , , , ,		
BANK STAT	EMENT RECONCILIATION									
	ount Statement @ 01 April 2016	Г	£ 110.00		deduct cheques not presented: -					
Reserve Account Statement @ 22 April 2016 £ 466.60					TTTTT TINGGOO HOL PLOCOTION				l	
add uncleared funds: -										
PAYE refund held as credit by HMRC £ 61.20										
SBC 1st tran			£ 637.00							
ODC 15t trai	IIIII	1	037.00							
	Incloared	Funds TOTAL	£ 698.20		<u> </u>	linele	ared Cheques TC	TAI F -	ŀ	
	Officieated F	unus IVIAL 1	. 030.20			Officie		onciliation TOTAL	£	1,274.80
							Rec	Unumation TOTAL	Z.	1,214.00

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