

**Forton Parish Council**

**YEAR 2023/2024 - QUARTER 1 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-23	opening balance	879.22	883.62
06-Apr-23	precept Stafford BC, tranche 1	593.00	593.00
06-Apr-23	Council Tax Support Grant, tranche 1	21.82	21.82
Oct-23	precept Stafford BC, tranche 2	593.00	
Oct-23	Council Tax Support Grant, tranche 2	21.83	
Apr-23	Interest	nil	
May-23	Interest	nil	
Jun-23	Interest	nil	
Jul-23	Interest	nil	
Aug-23	Interest	nil	
Sep-23	Interest	nil	
Oct-23	Interest	nil	
Nov-23	Interest	nil	
Dec-23	Interest	nil	
Jan-24	Interest	nil	
Feb-24	Interest	nil	
Mar-24	Interest	nil	
	TOTAL INTEREST		-
	TOTAL PRECEPT	1,229.65	
		£ 2,108.87	£ 1,498.44

CONCURRENT GRANT			
01-Apr-23	opening balance	nil	nil
06-Apr-23	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-23	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
06-Apr-23	SPCA annual subscription, 2023-24	106.37	102.96	1,395.48
May-23	clerk's salary, gross, quarter 1	122.85		
May-23	PAYE	nil		
May-23	clerk's expenses, quarter 1	15.00		
May-23	election costs contingency	nil		
May-23	general insurance 01 June - 31 May	205.80		
Jul-23	clerk's salary, gross, quarter 2	122.85		
Jul-23	PAYE	nil		
Jul-23	clerk's expenses, quarter 2	15.00		
Sep-23	annual audit fee	nil		
Nov-23	clerk's salary, gross, quarter 3	122.85		
Nov-23	PAYE	nil		
Nov-23	clerk's expenses, quarter 3	15.00		
Nov-23	website domain 2 yrs accrual due Nov 23	15.55		
Mar-24	parish hall rent for calendar year 2024	141.75		
Mar-24	clerk's salary, gross, quarter 4	122.85		
Mar-24	PAYE	nil		
Mar-24	clerk's expenses, quarter 4	15.00		
	circa 15% general contingency reserve	301.00		
		300.00		
		£ 1,621.87	£ 102.96	£ 1,395.48

Mar-24	Forton PCC grant (Items for attention)	67.50		
Mar-24	Forton PCC Churchyard upkeep grant	67.50		
Mar-24	Forton Parish Hall grant	67.50		
Mar-24	Forton Cricket Club grant	67.50		
		£ 270.00	£ -	£ 135.00

**Closing Balances (Precept + Concurrent) TOTALS £ 1,530.48**

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 20 April 2023	£ 110.00
Reserve Account Statement @ 20 April 2023	£ 1,420.48
<b>Uncleared Funds TOTAL</b>	£ -

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	£ -
<b>Reconciliation TOTAL</b>	£ 1,530.48

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, 20 April 2023