## **Forton Parish Council**

## YEAR 2017/2018 - Quarter 1 FINANCIAL STATEMENT

RECEIPTS					PAYMENTS				BALANCE	
date	description	£ budget	£ actual	date	description	£ budget	£ actual		£	
PRECEPT	•				•					
01-Apr-17	opening balance		725.67	May-17	clerk's salary, quarter 1	103.04				
03-Apr-17	precept Stafford BC, tranche 1	432.28	432.28	May-17	clerk's expenses, quarter 1	15.00				
03-Apr-17	Council Tax Support Grant, tranche 1	14.72	14.72	May-17	SPCA annual subscription	113.12				
Sep-17	precept Stafford BC, tranche 2	432.28		May-17	election costs contingency	160.00				
Sep-17	Council Tax Support Grant, tranche 2	14.71		May-17	general insurance 01 June - 31 May	279.25				
Apr-17	Interest	nil	nil	Aug-17	clerk's salary, quarter 2	103.04				
May-17	Interest	nil		Aug-17	clerk's expenses, quarter 2	15.00				
Jun-17	Interest	nil		Sep-17	annual audit fee	nil				
Jul-17	Interest	nil		May-17	parish hall rent for year 2017	121.20				
Aug-17	Interest	nil		Nov-17	clerk's salary,quarter 3	103.04				
Sep-17	Interest	nil		Nov-17	clerk's expenses, quarter 3	15.00				
Oct-17	Interest	nil		Mar-18	clerk's salary, quarter 4	103.04				
Nov-17	Interest	nil		Mar-18	clerk's expenses, quarter 4	15.00				
Dec-17	Interest	nil			, , ,					
Jan-18	Interest	nil								
Feb-18	Interest	nil								
Mar-18	Interest	nil								
					circa 15% general contingency	171.86				
					reserve	300.14				
		£ 893.99	£ 1,172.67			£ 1,617.73	£ -	İ	£ 1,172.67	
CONCURRE	ENT GRANT				•			•	u-	
01-Apr-17	opening balance	nil		Mar-18	Forton Pariochial Church Council grant	67.50				
03-Apr-17	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-18	Forton PCC Churchyard upkeep grant	67.50				
Sep-17	concurrent Stafford BC, tranche 2	135.00		Mar-18	Forton Parish Hall grant	67.50				
·	·			Mar-18		67.50				
					9					
					Organisations and amounts in budget are					
					indicative only.					
					,					
L .		£ 270.00	£ 135.00	<u> </u>		£ 270.00	£ -	1	£ 135.00	
		-	-		·					
					С	losing Balance	es (Precept + Con	current) TOTALS	£ 1,307.67	
BANK STAT	TEMENT RECONCILIATION									
Current Account Statement @ 03 May 2017 £ 110.00   deduct cheques not presented: -										
Reserve Account Statement @ 03 May 2017 £ 1,197.67										
	· · · · · · · · · · · · · · · · · · ·		,							
1										
								£ 1,172.67  £ 135.00  current) TOTALS £ 1,307.67		
	Uncleared F	unds TOTAL	£ -			Uncle	ared Cheques TO	ξ 1,172.67  ξ 135.00  DOCURRENT) TOTALS ξ 1,307.67		
Uncleared Funds TOTAL £ -  Uncleared Funds TOTAL £ -  Reconciliation TOTAL £ 1,307.67										
D. ( ( )	agree with chague stubs and/or bank statement						1,60		- 1,007.07	

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