Forton Parish Council — YEAR 2017/2018 - Quarter 2 FINANCIAL STATEMENT

RECEIPTS

date	description	£ budget	£ actual
PRECEPT			
01-Apr-17	opening balance		725.67
03-Apr-17	precept Stafford BC, tranche 1	432.28	432.28
03-Apr-17	Council Tax Support Grant, tranche 1	14.72	14.72
Sep-17	precept Stafford BC, tranche 2	432.28	
Sep-17	Council Tax Support Grant, tranche 2	14.71	
30-Apr-17	Interest	nil	nil
31-May-17	Interest	nil	0.01
Jun-17	Interest	nil	
Jul-17	Interest	nil	
Aug-17	Interest	nil	
Sep-17	Interest	nil	
Oct-17	Interest	nil	
Nov-17	Interest	nil	
Dec-17	Interest	nil	
Jan-18	Interest	nil	
Feb-18	Interest	nil	
Mar-18	Interest	nil	
		£ 893.99	£ 1,172.68
CONCURRENT GRANT			
01-Apr-17	opening balance	nil	
03-Apr-17	concurrent Stafford BC, tranche 1	135.00	135.00
Sep-17	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS

date	description	£ budget	£ actual
May-17	clerk's salary, quarter 1	103.04	103.04
May-17	clerk's expenses, quarter 1	15.00	nil
May-17	SPCA annual subscription	113.12	98.00
May-17	election costs contingency	160.00	nil
May-17	general insurance 01 June - 31 May	279.25	288.46
Aug-17	clerk's salary, quarter 2	103.04	
Aug-17	clerk's expenses, quarter 2	15.00	
Sep-17	annual audit fee	nil	
May-17	parish hall rent for year 2017	121.20	120.00
Nov-17	clerk's salary,quarter 3	103.04	
Nov-17	clerk's expenses, quarter 3	15.00	
Mar-18	clerk's salary, quarter 4	103.04	
Mar-18	clerk's expenses, quarter 4	15.00	
	circa 15% general contingency	171.86	
	reserve	300.14	
		£ 1,617.73	£ 609.50
Mar-18	Forton Pariochial Church Council grant	67.50	
Mar-18	Forton PCC Churchyard upkeep grant	67.50	
Mar-18	Forton Parish Hall grant	67.50	
Mar-18	Forton Cricket Club grant	67.50	
	Organisations and amounts in budget are indicative only.		
		£ 270.00	£ -

BALANCE

£
1,069.64
1,069.64
971.64
971.64
683.18
563.18
£ 563.18
£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ 698.18

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05 June 2017	£ 110.00
Reserve Account Statement @ 05 June 2017	£ 588.18
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -

Uncleared Cheques TOTAL £ -

Reconciliation TOTAL £ 698.18

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

Prepared by David Carver, Forton Parish Council RFO, 13 July 2017

Approved
S J TOMKINSON
CHAIRMAN
19/7/17