

**Forton Parish Council**

**YEAR 2022/2023 - QUARTER 2 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-22	opening balance	723.95	714.88
12-Apr-22	precept Stafford BC, tranche 1	505.04	505.04
12-Apr-22	Council Tax Support Grant, tranche 1	20.42	20.42
Oct-22	precept Stafford BC, tranche 2	505.04	
Oct-22	Council Tax Support Grant, tranche 2	20.43	
29-Apr-22	Interest	nil	0.04
31-May-22	Interest	nil	0.09
30-Jun-22	Interest	nil	0.07
Jul-22	Interest	nil	
Aug-22	Interest	nil	
Sep-22	Interest	nil	
Oct-22	Interest	nil	
Nov-22	Interest	nil	
Dec-22	Interest	nil	
Jan-23	Interest	nil	
Feb-23	Interest	nil	
Mar-23	Interest	nil	
		<b>£ 1,774.88</b>	<b>£ 1,240.54</b>

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-22	opening balance	nil	nil
12-Apr-22	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-22	concurrent Stafford BC, tranche 2	135.00	
		<b>£ 270.00</b>	<b>£ 135.00</b>

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
06-Apr-22	SPCA annual subscription, 2022-23	101.87	101.30	1,139.24
11-May-22	clerk's salary, gross, quarter 1	113.75	91.15	1,048.09
May-22	clerk's expenses, quarter 1	15.00	nil	1,048.09
May-22	election costs contingency	176.63	nil	1,048.09
23-May-22	general insurance 01 June - 31 May	339.57	196.00	852.09
Jun-22	parish hall rent for calendar year 2022	135.00		
Jul-22	clerk's salary, gross, quarter 2	113.75		
Aug-22	clerk's expenses, quarter 2	15.00		
Sep-22	annual audit fee	nil		
Nov-22	clerk's salary, gross, quarter 3	113.75		
Nov-22	clerk's expenses, quarter 3	15.00		
Mar-23	clerk's salary, gross, quarter 4	113.75		
Mar-23	clerk's expenses, quarter 4	15.00		
Nov-22	website domain 2 yrs accrual due Nov 23	12.34		
11-May-22	PAYE	nil	22.60	829.49
Jul-22	PAYE	nil		
Nov-22	PAYE	nil		
Mar-23	PAYE	nil		
	circa 15% general contingency reserve	192.00		
		300.00		
		<b>£ 1,772.41</b>	<b>£ 411.05</b>	<b>£ 829.49</b>

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		
		<b>£ 270.00</b>	<b>£ -</b>	<b>£ 135.00</b>

**Closing Balances (Precept + Concurrent) TOTALS £ 964.49**

**BANK STATEMENT RECONCILIATION**

Current Account Statement @ 05 July 2022	<b>£ 110.00</b>
Reserve Account Statement @ 05 July 2022	<b>£ 854.49</b>
<b>Uncleared Funds TOTAL</b>	<b>£ -</b>

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	<b>£ -</b>
<b>Reconciliation TOTAL</b>	<b>£ 964.49</b>

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, 14 July 2022