

Forton Parish Council

YEAR 2021/2022 - YEAR END STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-21	opening balance	629.84	638.89
15-Apr-21	precept Stafford BC, tranche 1	534.99	534.99
15-Apr-21	Council Tax Support Grant, tranche 1	20.42	20.42
18-Oct-21	precept Stafford BC, tranche 2	534.99	534.99
18-Oct-21	Council Tax Support Grant, tranche 2	20.43	20.43
30-Apr-21	Interest	nil	nil
28-May-21	Interest	nil	0.01
30-Jun-21	Interest	nil	0.01
30-Jul-21	Interest	nil	0.01
31-Aug-21	Interest	nil	0.01
30-Sep-21	Interest	nil	nil
29-Oct-21	Interest	nil	0.01
30-Nov-21	Interest	nil	0.01
31-Dec-21	Interest	nil	0.01
31-Jan-22	Interest	nil	0.01
28-Feb-22	Interest	nil	0.01
31-Mar-22	Interest	nil	0.01
		£ 1,740.67	£ 1,749.82

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-21	opening balance	nil	nil
15-Apr-21	concurrent Stafford BC, tranche 1	135.00	135.00
18-Oct-21	concurrent Stafford BC, tranche 2	135.00	135.00
		£ 270.00	£ 270.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
01-Apr-21	SPCA annual subscription, 2021-22	98.69	99.00	1,650.82
05-May-21	clerk's salary, gross, quarter 1	110.54	88.54	1,562.28
May-21	clerk's expenses, quarter 1	15.00	nil	1,562.28
May-21	election costs contingency	171.65	nil	1,562.28
05-May-21	general insurance 01 June - 31 May	332.31	330.00	1,232.28
17-Mar-22	parish hall rent for year 2022	125.88	135.00	1,097.28
21-Jul-21	clerk's salary, gross, quarter 2	110.54	88.34	1,008.94
Aug-21	clerk's expenses, quarter 2	15.00	nil	1,008.94
Sep-21	annual audit fee	nil	nil	1,008.94
17-Nov-21	clerk's salary, gross, quarter 3	110.54	88.54	920.40
Nov-21	clerk's expenses, quarter 3	15.00	nil	920.40
17-Mar-22	clerk's salary, gross, quarter 4	110.54	88.34	832.06
Mar-22	clerk's expenses, quarter 4	15.00	nil	832.06
17-Nov-21	website domain fee (24 months) due Nov 21	23.98	28.78	803.28
05-May-21	PAYE	nil	22.00	781.28
21-Jul-21	PAYE	nil	22.20	759.08
17-Nov-21	PAYE	nil	22.00	737.08
17-Mar-22	PAYE	nil	22.20	714.88
	circa 15% general contingency reserve	186.00	300.00	
		£ 1,740.67	£ 1,034.94	£ 714.88

17-Mar-22	Forton PCC grant (Items for attention)	67.50	135.00	135.00
17-Mar-22	Forton PCC Churchyard upkeep grant	67.50	135.00	-
17-Mar-22	Forton Parish Hall grant	67.50	nil	-
17-Mar-22	Forton Cricket Club grant	67.50	nil	-
		£ 270.00	£ 270.00	£ -

Closing Balances (Precept + Concurrent) TOTALS **£ 714.88**

BANK STATEMENT RECONCILIATION

Current Account Statement @ 31 March 2022	£ 211.30
Reserve Account Statement @ 31 March 2022	£ 503.58
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 714.88

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

Invoice paid by DLC and reimbursed via expense claim dated 17 Nov 2021

Prepared by David Carver, Forton Parish Council RFO, 08 April 2022