Forton Parish Council

YEAR 2019/2020 - Quarter 2 FINANCIAL STATEMENT

RECEIPTS					PAYMENTS				BALANCE
date	description	£ budget	£ actual	date	description	£ budget	£ actual	Ī	£
PRECEPT	•	•		-				- -	
01-Apr-19	opening balance	684.83	685.60	20-May-19	clerk's salary, gross, quarter 1	108.15	84.82		1,089.08
08-Apr-19	precept Stafford BC, tranche 1	451.35	451.35	May-19	clerk's expenses, quarter 1	15.00	nil		1,089.08
08-Apr-19	Council Tax Support Grant, tranche 1	36.65	36.65	08-May-19	SPCA annual subscription, 2019-20	100.16	98.00		991.08
Oct-19	precept Stafford BC, tranche 2	451.35		May-19	election costs contingency	167.94	nil		991.08
Oct-19	Council Tax Support Grant, tranche 2	36.65		08-May-19	general insurance 01 June - 31 May	294.81	330.00		661.08
30-Apr-19	Interest	nil	0.10	Aug-19	clerk's salary, gross, quarter 2	108.15			
31-May-19	Interest	nil	0.12	Aug-19	clerk's expenses, quarter 2	15.00			
28-Jun-19	Interest	nil	0.08	Sep-19	annual audit fee	nil	nil		661.08
Jul-19	Interest	nil		08-May-19	parish hall rent for year 2019-20	127.75	125.00		536.08
Aug-19	Interest	nil		Dec-19	clerk's salary, gross, quarter 3	108.15			
Sep-19	Interest	nil		Nov-19	clerk's expenses, quarter 3	15.00			
Oct-19	Interest	nil		Mar-20	clerk's salary, gross, quarter 4	108.15			
Nov-19	Interest	nil		Mar-20	clerk's expenses, quarter 4	15.00			
Dec-19	Interest	nil							
Jan-20	Interest	nil		20-May-19	PAYE	nil	21.00		515.08
Feb-20	Interest	nil							
Mar-20	Interest	nil							
					circa 15% general contingency	177.00			
					reserve	300.00			
	<u>. </u>	£ 1,660.83 £	1,173.90			£ 1,660.26	£ 658.82	L	£ 515.08
CONCURREN					5 · 500 · //				
01-Apr-19	opening balance	nil		Mar-20	Forton PCC grant (Improvements)	67.50			
05-Apr-19	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-20	Forton PCC Churchyard upkeep grant	67.50			
Oct-19	concurrent Stafford BC, tranche 2	135.00		Mar-20	Forton Parish Hall grant	67.50			
				Mar-20	Forton Cricket Club grant	67.50			
					0				
					Organisations and amounts in budget are				
					indicative only.				
		£ 270.00 £	135.00			£ 270.00	f -	· •	£ 135.00
	ı	£ 270.00 £	. 133.00			£ 270.00	-	L	133.00
						osina Balanco	s (Procent + Con	current) TOTALS	£ 650.08
					G	osing balance	s (Frecept + Con	current) TOTALS	2 030.06
DANK STATE	EMENT RECONCILIATION								
		T-6	124.00		deduct about a not proceed.				
Current Account Statement @ 05 June 2019 £ 131.00 deduct cheques not presented: -									
Reserve Account Statement @ 05 July 2019 £ 540.08									
		Sun de TOTAL			T	11- 1	1 01	TAL 0 04 00	
Uncleared Funds TOTAL £ -						Uncle	ared Cheques TO		0 050.00
Reconciliation									£ 650.08