

Forton Parish Council

YEAR 2018/2019 - Quarter 3 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-18	opening balance	653.08	629.29
05-Apr-18	precept Stafford BC, tranche 1	480.28	480.28
05-Apr-18	Council Tax Support Grant, tranche 1	14.72	14.72
02-Oct-18	precept Stafford BC, tranche 2	480.28	480.28
02-Oct-18	Council Tax Support Grant, tranche 2	14.71	14.72
30-Apr-18	Interest	nil	0.03
31-May-18	Interest	nil	0.03
29-Jun-18	Interest	nil	0.02
31-Jul-18	Interest	nil	0.02
31-Aug-18	Interest	nil	0.02
28-Sep-18	Interest	nil	0.02
31-Oct-18	Interest	nil	0.14
Nov-18	Interest	nil	
Dec-18	Interest	nil	
Jan-19	Interest	nil	
Feb-19	Interest	nil	
Mar-19	Interest	nil	
		<b>£ 1,643.07</b>	<b>£ 1,619.57</b>

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-18	opening balance	nil	
05-Apr-18	concurrent Stafford BC, tranche 1	135.00	135.00
02-Oct-18	concurrent Stafford BC, tranche 2	135.00	135.00
		<b>£ 270.00</b>	<b>£ 270.00</b>

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
22-May-18	clerk's salary, gross, quarter 1	105.82	105.82	1,513.75
May-18	clerk's expenses, quarter 1	15.00	nil	1,513.75
18-Apr-18	SPCA annual subscription, 2018-19	100.65	98.00	1,415.75
May-18	election costs contingency	164.32	nil	1,415.75
16-May-18	general insurance 01 June - 31 May	296.25	288.46	1,127.29
13-Aug-18	clerk's salary, gross, quarter 2	105.82	105.82	1,021.47
Aug-18	clerk's expenses, quarter 2	15.00	nil	1,021.47
Sep-18	annual audit fee	nil	nil	
18-Apr-18	parish hall rent for year 2018-19	123.24	125.00	896.47
Nov-18	clerk's salary, gross, quarter 3	105.82		
Nov-18	clerk's expenses, quarter 3	15.00		
Mar-19	clerk's salary, gross, quarter 4	105.82		
Mar-19	clerk's expenses, quarter 4	15.00		
circa 15% general contingency reserve		175.16		
		300.14		
		<b>£ 1,643.04</b>	<b>£ 723.10</b>	<b>£ 896.47</b>

Mar-19	Forton PCC grant	67.50		
Mar-19	Forton PCC Churchyard upkeep grant	67.50		
Mar-19	Forton Parish Hall grant	67.50		
Mar-19	Forton Cricket Club grant	67.50		
Organisations and amounts in budget are indicative only.				
		<b>£ 270.00</b>	<b>£ -</b>	<b>£ 270.00</b>

**Closing Balances (Precept + Concurrent) TOTALS £ 1,166.47**

**BANK STATEMENT RECONCILIATION**

Current Account Statement @ 05 November 2018	<b>£ 110.00</b>
Reserve Account Statement @ 05 November 2018	<b>£ 1,056.47</b>
<b>Uncleared Funds TOTAL</b>	<b>£ -</b>

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	<b>£ -</b>
<b>Reconciliation TOTAL</b>	<b>£ 1,166.47</b>

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

Prepared by David Carver, Forton Parish Council RFO, 08 November 2018