

Forton Parish Council

YEAR 2019/2020 - Quarter 1 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-19	opening balance	684.83	685.60
08-Apr-19	precept Stafford BC, tranche 1	451.35	451.35
08-Apr-19	Council Tax Support Grant, tranche 1	36.65	36.65
Oct-19	precept Stafford BC, tranche 2	451.35	
Oct-19	Council Tax Support Grant, tranche 2	36.65	
30-Apr-19	Interest	nil	0.10
May-19	Interest	nil	
Jun-19	Interest	nil	
Jul-19	Interest	nil	
Aug-19	Interest	nil	
Sep-19	Interest	nil	
Oct-19	Interest	nil	
Nov-19	Interest	nil	
Dec-19	Interest	nil	
Jan-20	Interest	nil	
Feb-20	Interest	nil	
Mar-20	Interest	nil	
		<b>£ 1,660.83</b>	<b>£ 1,173.70</b>

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-19	opening balance	nil	
05-Apr-19	concurrent Stafford BC, tranche 1	135.00	135.00
Oct-19	concurrent Stafford BC, tranche 2	135.00	
		<b>£ 270.00</b>	<b>£ 135.00</b>

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
May-19	clerk's salary, gross, quarter 1	108.15		
May-19	clerk's expenses, quarter 1	15.00		
Apr-19	SPCA annual subscription, 2019-20	100.16		
May-19	election costs contingency	167.94		
May-19	general insurance 01 June - 31 May	294.81		
Aug-19	clerk's salary, gross, quarter 2	108.15		
Aug-19	clerk's expenses, quarter 2	15.00		
Sep-19	annual audit fee	nil		
Apr-19	parish hall rent for year 2019-20	127.75		
Dec-19	clerk's salary, gross, quarter 3	108.15		
Nov-19	clerk's expenses, quarter 3	15.00		
Mar-20	clerk's salary, gross, quarter 4	108.15		
Mar-20	clerk's expenses, quarter 4	15.00		
circa 15% general contingency reserve		177.00		
		300.00		
		<b>£ 1,660.26</b>	<b>£ -</b>	<b>£ 1,173.70</b>

Mar-20	Forton PCC grant (Improvements)	67.50		
Mar-20	Forton PCC Churchyard upkeep grant	67.50		
Mar-20	Forton Parish Hall grant	67.50		
Mar-20	Forton Cricket Club grant	67.50		
Organisations and amounts in budget are indicative only.				
		<b>£ 270.00</b>	<b>£ -</b>	<b>£ 135.00</b>

**Closing Balances (Precept + Concurrent) TOTALS £ 1,308.70**

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 01 May 2019 (phone)	<b>£ 110.00</b>
Reserve Account Statement @ 01 May 2019 (phone)	<b>£ 1,198.70</b>
<b>Uncleared Funds TOTAL</b>	<b>£ -</b>

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	<b>£ -</b>
<b>Reconciliation TOTAL</b>	<b>£ 1,308.70</b>

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

Prepared by David Carver, Forton Parish Council RFO, 01 May 2019