

**FORTON PARISH COUNCIL - YEAR 2015/2016 - Quarter 2 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-15	opening balance	569.51	619.89
09-Apr-15	precept Stafford BC 1st tranche	515.88	502.88
09-Apr-15	Council Tax Support Grant 1st tranche	13.00	13.00
Sep-15	precept Stafford BC 2nd tranche	515.87	
Sep-15	Council Tax Support Grant 2nd tranche	13.00	
30-Apr-15	Interest	nil	0.02
29-May-15	Interest	nil	0.04
Jun-15	Interest	nil	
Jul-15	Interest	nil	
Aug-15	Interest	nil	
Sep-15	Interest	nil	
Oct-15	Interest	nil	
Nov-15	Interest	nil	
Dec-15	Interest	nil	
Jan-16	Interest	nil	
Feb-16	Interest	nil	
Mar-16	Interest	nil	
		<b>£ 1,627.26</b>	<b>£ 1,135.83</b>

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-15	opening balance	nil	nil
09-Apr-15	concurrent Stafford B C first tranche	135.00	135.00
Sep-15	concurrent Stafford B C second tranche	135.00	
		<b>£ 270.00</b>	<b>£ 135.00</b>

PAYMENTS				BALANCE	
date	description	£ budget	£ actual	£ budget	£ actual
07-Jul-15	clerk's salary, first quarter	81.62	80.81		1,055.02
May-15	clerk's expenses, first quarter	16.02	nil		1,055.02
30-May-15	SPCA annual subscription	113.01	112.00		943.02
Jan-16	election costs contingency	160.00			
30-May-15	general insurance 1st June - 31st May	284.51	278.95		664.07
Sep-15	clerk's salary, second quarter	81.62			
Sep-15	clerk's expenses, second quarter	16.02			
Sep-15	annual audit fee	nil			
Mar-16	parish hall rent for year 2015	121.44			
Dec-15	clerk's salary third quarter	81.62			
Dec-15	clerk's expenses third quarter	16.02			
Mar-16	clerk's salary fourth quarter	81.62			
Mar-16	clerk's expenses fourth quarter	16.02			
07-Jul-15	PAYE Q1	20.40	20.00		644.07
Sep-15	PAYE Q2	20.40			
Dec-15	PAYE Q3	20.40			
Mar-16	PAYE Q4	20.40			
	circa 15% general contingency reserve	150.00			
		300.14			
		<b>£ 1,601.26</b>	<b>£ 491.76</b>	<b>£ 26.00</b>	<b>£ 644.07</b>

Mar-16	Forton Parochial Church Council grant	67.50			
Mar-16	Forton PCC Churchyard upkeep grant	67.50			
Mar-16	Forton Parish Hall grant	67.50			
Mar-16	Forton Cricket Club grant	67.50			
	Organisations and amounts in budget are indicative only.				
		<b>£ 270.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 135.00</b>

**Closing Balances (Precept + Concurrent) TOTALS**    **£ 26.00**    **£ 779.07**

**BANK STATEMENT RECONCILIATION**

Current Account Statement @ 03 July 2015	<b>£ 100.00</b>
Reserve Account Statement @ 22 June 2015	<b>£ 779.88</b>
add uncleared funds: -	
<b>Uncleared Funds TOTAL</b>	<b>£ -</b>

deduct cheques not presented: -		
	000216 Mrs C Little	£ 80.81
	000217 HMRC	£ 20.00
<b>Uncleared Cheques TOTAL</b>	<b>£ 100.81</b>	
<b>Reconciliation TOTAL</b>	<b>£ 779.07</b>	

Dates in full agree with cheque stubs and/or bank statement.  
 Underpayment in error. To be made up in quarter 2 payment.