

**Forton Parish Council**

**YEAR 2017/2018 - Quarter 4 FINANCIAL STATEMENT**

RECEIPTS			
date	description	£ budget	£ actual
<b>PRECEPT</b>			
01-Apr-17	opening balance		725.67
03-Apr-17	precept Stafford BC, tranche 1	432.28	432.28
03-Apr-17	Council Tax Support Grant, tranche 1	14.72	14.72
Sep-17	precept Stafford BC, tranche 2	432.28	432.28
Sep-17	Council Tax Support Grant, tranche 2	14.71	14.72
30-Apr-17	Interest	nil	nil
31-May-17	Interest	nil	0.01
Jun-17	Interest	nil	nil
31-Jul-17	Interest	nil	0.01
Aug-17	Interest	nil	nil
29-Sep-17	Interest	nil	0.01
31-Oct-17	Interest	nil	0.01
30-Nov-17	Interest	nil	0.03
31-Dec-17	Interest	nil	0.04
31-Jan-18	Interest	nil	0.04
28-Feb-18	Interest	nil	0.04
Mar-18	Interest	nil	nil
		<b>£ 893.99</b>	<b>£ 1,619.86</b>

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-17	opening balance	nil	
03-Apr-17	concurrent Stafford BC, tranche 1	135.00	135.00
Sep-17	concurrent Stafford BC, tranche 2	135.00	135.00
		<b>£ 270.00</b>	<b>£ 270.00</b>

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
10-May-17	clerk's salary, quarter 1	103.04	103.04	1,516.82
May-17	clerk's expenses, quarter 1	15.00	nil	1,516.82
10-May-17	SPCA annual subscription	113.12	98.00	1,418.82
May-17	election costs contingency	160.00	nil	1,418.82
10-May-17	general insurance 01 June - 31 May	279.25	288.46	1,130.36
27-Jul-17	clerk's salary, quarter 2	103.04	103.04	1,027.32
Aug-17	clerk's expenses, quarter 2	15.00		
Sep-17	annual audit fee	nil		
10-May-17	parish hall rent for year 2017	121.20	120.00	907.32
15-Nov-17	clerk's salary, quarter 3	103.04	103.04	804.28
Nov-17	clerk's expenses, quarter 3	15.00		
Mar-18	clerk's salary, quarter 4	103.04		
Mar-18	clerk's expenses, quarter 4	15.00		
15-Nov-17	Expense - Meretown notice board repair	nil	48.00	756.28
circa 15% general contingency reserve		171.86		
		300.14		
		<b>£ 1,617.73</b>	<b>£ 863.58</b>	<b>£ 756.28</b>

Mar-18	Forton Pariochial Church Council grant	67.50		
Mar-18	Forton PCC Churchyard upkeep grant	67.50		
Mar-18	Forton Parish Hall grant	67.50		
Mar-18	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 £ 1,026.28**

BANK STATEMENT RECONCILIATION	
Current Account Statement @ 03 March 2018 (phone)	<b>£ 110.00</b>
Reserve Account Statement @ 03 March 2018 (phone)	<b>£ 916.28</b>
<b>Uncleared Funds TOTAL</b>	<b>£ -</b>

deduct cheques not presented: -	
<b>Uncleared Cheques TOTAL</b>	<b>£ -</b>
<b>Reconciliation TOTAL</b>	<b>£ 1,026.28</b>

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

Prepared by David Carver, Forton Parish Council RFO, 04 March 2018