

Forton Parish Council

YEAR 2020/2021 - Quarter 2 FINANCIAL STATEMENT

RECEIPTS			
date	description	£ budget	£ actual
PRECEPT			
01-Apr-20	opening balance	655.57	558.42
15-Apr-20	precept Stafford BC, tranche 1	517.81	517.81
15-Apr-20	Council Tax Support Grant, tranche 1	18.32	18.32
Sep-20	precept Stafford BC, tranche 2	517.81	
Sep-20	Council Tax Support Grant, tranche 2	18.33	
30-Apr-20	Interest	nil	0.06
29-May-20	Interest	nil	0.14
28-Jun-20	Interest	nil	nil
Jul-20	Interest	nil	
Aug-20	Interest	nil	
Sep-20	Interest	nil	
Oct-20	Interest	nil	
Nov-20	Interest	nil	
Dec-20	Interest	nil	
Jan-21	Interest	nil	
Feb-21	Interest	nil	
Mar-21	Interest	nil	
		£ 1,727.84	£ 1,094.75

CONCURRENT GRANT			
date	description	£ budget	£ actual
01-Apr-20	opening balance	nil	
15-Apr-20	concurrent Stafford BC, tranche 1	135.00	135.00
Sep-20	concurrent Stafford BC, tranche 2	135.00	
		£ 270.00	£ 135.00

PAYMENTS				BALANCE
date	description	£ budget	£ actual	£
19-Jun-20	clerk's salary, gross, quarter 1	109.77	87.97	net 1,006.78
May-20	clerk's expenses, quarter 1	15.00		
11-Mar-20	SPCA annual subscription, 2020-21	99.47	98.00	908.78
May-20	election costs contingency	170.48		
01-Jun-20	general insurance 01 June - 31 May	334.95	330.00	578.78
Sep-20	clerk's salary, gross, quarter 2	109.77		net
Aug-20	clerk's expenses, quarter 2	15.00		
Sep-20	annual audit fee	nil		
05-Jun-20	parish hall rent for year 2019-20	126.88	125.00	453.78
Dec-20	clerk's salary, gross, quarter 3	109.77		net
Nov-20	clerk's expenses, quarter 3	15.00		net
Mar-21	clerk's salary, gross, quarter 4	109.77		net
Mar-21	clerk's expenses, quarter 4	15.00		
Nov-20	website domain renewal (for 2 yrs)	nil		
29-Jun-20	PAYE	nil	21.80	431.98
Sep-20	PAYE	nil		
Dec-20	PAYE	nil		
Mar-21	PAYE	nil		
circa 15% general contingency reserve		177.00		
		300.00		
		£ 1,707.86	£ 662.77	£ 431.98

Mar-21	Forton PCC grant (Improvements)	67.50		
Mar-21	Forton PCC Churchyard upkeep grant	67.50		
Mar-21	Forton Parish Hall grant	67.50		
Mar-21	Forton Cricket Club grant	67.50		
Organisations and amounts in budget are indicative only.				
		£ 270.00	£ -	£ 135.00

Closing Balances (Precept + Concurrent) TOTALS £ 566.98

BANK STATEMENT RECONCILIATION

Current Account Statement @ 05June 2020	£ 110.00
Reserve Account Statement @ 05 June 2020	£ 456.98
Uncleared Funds TOTAL	£ -

deduct cheques not presented: -	
Uncleared Cheques TOTAL	£ -
Reconciliation TOTAL	£ 566.98

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