## **Forton Parish Council**

## YEAR 2016/2017 - Quarter 3 FINANCIAL STATEMENT

RECEIPTS				PAYMENTS				1	BAI	ANCE
date	description	£ budget	£ actual	date	description	£ budget	£ actual			£
PRECEPT										
01-Apr-16	opening balance		637.80	07-Jul-10		102.02	102.02			1,539.97
07-Apr-16	precept Stafford BC, tranche 1	489.00	489.00	Jul-10	clerk's expenses, quarter 1	16.02	nil			1,539.97
07-Apr-16	Council Tax Support Grant, tranche 1	13.00	13.00	17-Aug-10	SPCA annual subscription	113.01	112.00			1,427.97
03-Oct-16	precept Stafford BC, tranche 2	489.00	489.00	Dec-10	election costs contingency	160.00				
03-Oct-16	Council Tax Support Grant, tranche 2	13.00	13.00	02-Jun-10	general insurance 01 June - 31 May	284.51	276.49			1,151.48
29-Apr-16	Interest	nil	0.02	07-Sep-10	clerk's salary, quarter 2	102.02	102.02			1,049.46
31-May-16	Interest	nil	0.02	Sep-16	clerk's expenses, quarter 2	16.02	nil			1,049.46
30-Jun-16	Interest	nil	0.03	Sep-16	annual audit fee	nil	nil			1,049.46
29-Jul-16	Interest	nil	0.03	Mar-1		121.44	277			
31-Aug-16	Interest	nil	0.03	Nov-1		102.02				
30-Sep-16	Interest	nil	0.02	Dec-1		16.02				
30-Oct-16	Interest	nil	0.04	Mar-1		102.02				
Nov-16	Interest	nil	0.04	Mar-1		16.02				
	Interest	nil		Ividi~1	Gierk's expenses, quarter 4	10.02				
Dec-16										
Jan-17	Interest	nil								
Feb-17	Interest	nil								
Mar-17	Interest	nil								
					circa 15% general contingency	150.00				
					reserve	300.14				
		£ 1,004.00	£ 1,641.99			£ 1,601.26	£ 592.53		£	1,049.46
CONCURREN	NT GRANT									
01-Apr-16	opening balance	nil		Mar-1	Forton Pariochial Church Council grant	67.50				
07-Apr-16	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-1	Forton PCC Churchyard upkeep grant	67.50				
03-Oct-16	concurrent Stafford BC, tranche 2	135.00	135.00	Mar-1		67.50				
		1		Mar-1		67.50				
		1			, g					
					Organisations and amounts in budget are					
					indicative only.					
					indicative only.					
1										
		0 070 00	070.00			0 070 00	_		£	270.00
	l	£ 270.00	£ 270.00		15%	£ 270.00	t -		£	270.00
					C	losing Balance	s (Precept + Con	current) TOTALS	£	1,319.46
BANK STATE	EMENT RECONCILIATION									
Current Accou	unt Statement @ 05 November 2016		£ 110.00		deduct cheques not presented: -					
Reserve Account Statement @ 05 November 2016 £ 1,148.26										
add uncleared funds: -										
PAYE refund held as credit by HMRC £ 61.20										
	as a sam by thin to									
ł										
	Incloared E	unds TOTAL	£ 61.20		L	Unclo	ared Cheques TO	TALE		
	Uncleared F	ulius TOTAL	۵۱.20			Uncle			<u>c</u>	1 210 45
Reconciliation TOTAL £ 1,319.46										

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

Prepared by David Carver, Forton Parish Council RFO, 08 November 2016

Approal
Waters Coffee Frank