Forton Parish Council — YEAR 2026/2027 - QUARTER 3 FINANCIAL STATEMENT

RECEIPTS				PAYMENTS					BALANCE
date	description	£ budget	£ actual	date	description	£ budget	£ actual		£
PRECEPT									
01-Apr-26	opening balance	920.60	1,505.37	13-May-26	SPCA annual subscription, 2026-27#	118.69	177.87	#	2,531.72
16-Apr-26	precept Stafford BC, tranche 1	580.00	580.00	13-May-26	clerk's salary, gross, quarter 1	134.84	108.04	net	2,423.68
16-Apr-26	Council Tax Support Grant, tranche 1	18.35	18.35	13-May-26	PAYE	nil	26.80		2,396.88
Oct-26	precept Stafford BC, tranche 2	580.00	580.00	May-26	clerk's expenses, quarter 1	15.00	nil		2,396.88
Oct-26	Council Tax Support Grant, tranche 2	18.35	18.35	May-26	election costs contingency	198.08	nil		2,396.88
30-Apr-26	Interest	nil	0.98	13-May-26	general insurance 01 June - 31 May	204.04	196.00		2,200.88
31-May-26	Interest	nil	1.20	Jul-26	clerk's salary, gross, quarter 2	134.84	107.84	net	2,093.04
30-Jun-26	Interest	nil	1.06	Jul-26	PAYE	nil	27.00		2,066.04
31-Jul-26	Interest	nil	1.03	Jul-26	clerk's expenses, quarter 2	15.00			
28-Aug-26	Interest	nil	0.93	Sep-26	annual audit fee	nil			
30-Sep-26	Interest	nil	1.10	13-Mar-27	Website Bronze Subscription due Mar '27	149.78			
30-Oct-26	Interest	nil	1.22	Nov-27	clerk's salary, gross, quarter 3	134.84		net	
Nov-26	Interest	nil		Nov-27	PAYE	nil			
Dec-26	Interest	nil		Nov-27	clerk's expenses, quarter 3	15.00			
Jan-27	Interest	nil		13-May-26	***Cricket Club Room Rent May '26 - Mar '27	nil	37.50		2,028.54
Feb-27	Interest	nil		Nov-26	**parish hall rent for 2026-27	151.40			
Mar-27	Interest	nil		Mar-27	clerk's salary, gross, quarter 4	134.84		net	
				Mar-27	PAYE	nil			
				Mar-27	clerk's expenses, quarter 4	15.00			
				Mar-27	SPCA Councillor Training	nil			
				08-Oct-26	**.gov.uk** emails £20.99 on 8th April & monthly	251.88	146.93		1,881.61
	TOTAL INTEREST		7.52		circa 20% general contingency	302.87			
	TOTAL PRECEPT	1,196.70	1,196.70		reserve	900.00			
		£ 2,117.30	**£ 2,709.59**			£ 2,876.10	**£ 827.98**		**£ 1,881.61**
CONCURRENT GRANT									
01-Apr-26	opening balance	nil	nil	Mar-27	All Saints Church Forton PCC grant	67.50			
16-Apr-26	concurrent Stafford BC, tranche 1	135.00	135.00	Mar-27	Forton PCC Churchyard upkeep grant	67.50			
Oct-26	concurrent Stafford BC, tranche 2	135.00	135.00	Mar-27	Forton Parish Hall grant	67.50			
				Mar-27	Forton Cricket Club grant	67.50			
					organisations & amounts are indicative only				
		£ 270.00	**£ 270.00**			£ 270.00	**£ -**		**£ 270.00**

Closing Balances (Precept + Concurrent) TOTALS **£ 2,151.61**

BANK STATEMENT RECONCILIATION	£.p
Current Account Statement @ 01 November 2026	**250.00**
Reserve Account Statement @ 01 November 2026	**1,901.61**
	2,151.61
add uncleared funds: -	
Uncleared FundsTotal	
TOTAL Funds	**£ 2,151.61**

UNCLEARED FUNDS	£.p
Uncleared Cheques Total	-
Reconciliation TOTAL	**£ 2,151.61**

Dates in full agree with cheque stubs and/or bank statement.
** Parish Hall closed summer '24 u.f.n.
***Cricket Club room rate agreed @ £37.50 each meeting (email 25/03/2025)
Actual made up of subscription, £169.87 + £ 8.00 VAT omitted by SPCA from an earlier invoice

Prepared by David Carver, RFO, Forton Parish Council, 05 November 2026