

Hatherton and Walgherton Parish Council  
01/02/2016  
Finance Report

### 1. Income & Expenditure

Income and Expenditure 15/16 and Bank Reconciliation				£	£
Balance b/f as at 20/10/15					3,610.65
<b>Income</b>					
01-Nov	RBS	Interest		1.18	
01-Dec	RBS	Interest		1.06	
01-Jan	RBS	Interest		1.08	
Total income					3.32
					3,613.97
<b>Expenditure</b>					
30/11/2015	ChALC	Training - Planning & Pesions	366	23/12/2015	35.00 presented
30/11/2015	Scottish Power	Street lamp electricity	367	10/12/2015	79.76 presented
30/11/2015	Cheshire East BC	Hire of room - Bridgemere School	368		50.00
30/11/2015	Post Office - HMRC	PAYE for Oct-Nov 2015	369	07/12/2015	61.20 presented
30/11/2015	Christine Knibbs	Salary + expenses (Oct-Nov)	370	07/12/2015	254.55 presented
30/11/2015	Audlem Community Responders	Donation	371	18/12/2015	200.00 presented
					671.51
Balance inc unrepresented cheques as at 20-01-2016					<b>2,933.46</b>
Current Account at 20-01-2016					299.99
Deposit Account at 20-01-2016					2683.47
Total Bank Balance as at 20-01-2016					<b>2983.46</b>
Less Unrepresented Cheque					50.00
Balance at 20-01-2016					<b>2,933.46</b>

### 2. Payments to be authorised

Date	Payee	Reason for expenditure	Amount	Cheque No.
01/02/2016	Post Office - HMRC	PAYE for Dec 2015/Jan 2016	£61.00	372
01/02/2016	Christine Knibbs	Salary/Expenses (Dec/Jan)	£253.76	373

### 3. Spending against Budget (assuming payments authorised at meeting)

	Budget 15/16	Actual Spend to 1/2/2016	Projected Spend on year	Projected Variance against budget
Insurance	162	153.86	153.86	8.14
CHALC	122	124.16	124.16	-2.16
Clerk's Salary	1835	1528.80	1835.00	0.00
Hire of Rooms	240	50.00	225.00	15.00
Electricity	90	79.76	90.00	10.24

Expenses/Postage	170	132.57	187.00	-17.00
Audit Fees	110	107.52	107.52	2.48
Stationery	170	54.99	170.00	0.00
Notice Board Maintenance	50	37.83	37.83	12.17
Audlem Community Responders	200	200.00	200.00	0.00
Training	150	41.00	150.00	0.00
Website Hosting	40	0.00	80.00	-40.00
Information Commissioner	40	35.00	35.00	5.00
Contingency	300	50.00	300.00	0.00
Wybunbury Parochial Church Council	200	200.00	200.00	0.00
Neighbourhood Planning	400	0.00	400.00	0.00
Total	4279	2,795.49	4,295.37	-6.13

NB: Minus denote overspend

Christine Knibbs  
Responsible Financial Officer  
27/1/2016