

Hatherton and Walgherton Parish Council
27 July 2015
Finance Report

Bank Income and Expenditure 15/16 and Bank Reconciliation				£	£
Balance b/f as at 07/05/2015					3,096.90
Income					
01-Jun	RBS	Interest		1.00	
Total income					1.00
					3,097.90
Expenditure					
19/05/2015	HMRC	Tax	356	30.60	presented
19/05/2015	C Knibbs	Salary and expenses	357	171.07	presented
19/05/2015	S Chettle	Don Marshall Gift	358	50.00	presented
19/05/2015	JDH Bus Services	Internal Audit	359	107.52	unpresented
Expenditure					359.19
Balance inc unpresented cheques as at 19-06-15					2,738.71
Current Account at 19-06-15					269.65
Deposit Account at 19-06-15					2576.58
Total Bank Balance as at 19-06-15					2846.23
Less Unpresented Cheques					107.52
Balance at 19-06-15					2,738.71

2. Payments to be authorised

HMRC	£61.20	cheque no 000360
Clerks Salary & Expenses	£324.50	cheque no 000361
Wybunbury Parochial Church Council	£200.00	cheque no 000362
Cllr Knibbs Noticeboard renovation	£ 46.66	cheque no 000363

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

	Budget 15/16	Actual Spend to 19/6/15	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	611.52	1835.00	0.00
Hire of Rooms	240	0.00	240.00	0.00
Electricity	90	0.00	90.00	0.00
Expenses/Postage	170	97.74	200.00	-30.00
Audit Fees	110	107.52	107.52	2.48

Stationery	170	48.99	170.00	0.00
Notice Board Maintenance	50	46.66	46.66	3.34
Audlem Community Responders	200	0.00	200.00	0.00
Training	150	6.00	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	1,481.45	4,332.20	-53.20

NB: Minus denote overspend

Christine Knibbs
Responsible Financial Officer

20/07/2015