

Hatherton and Walgherton Parish Council
28th September 2015
Finance Report

1. Income & Expenditure

Income and Expenditure 15/16 and Bank Reconciliation				£	£
Balance b/f as at 19/6/15					2,738.71
Income					
01-Jul	RBS	Interest		0.86	
03-Aug	RBS	Interest		0.90	
27-Aug	Cheshire East	2nd instalment of precept		1,819.50	
Total income					<u>1,821.26</u>
					<u>4,559.97</u>
Expenditure					
27/07/2015	Post Office - HMRC	PAYE for June- July 2015	360	61.20	presented
27/07/2015	Christine Knibbs	Salary Expenses (June-July)	361	324.50	presented
27/07/2015	Wybunbury PCC	Donation	362	200.00	presented
Expenditure					<u>585.70</u>
Balance inc unrepresented cheques as at 27-08-15					<u>3,974.27</u>
Current Account at 27-08-15					276.43
Deposit Account at 27-08-15					3697.84
Total Bank Balance as at 27-08-15					<u>3974.27</u>
Less Unrepresented Cheques					0.00
Balance at 27-08-15					<u>3,974.27</u>

2. Payments to be authorised

Cllr Knibbs - Noticeboard renovation	£37.83	cheque no 000363
HMRC	£61.20	cheque no 000364
Clerk Salary & Expenses	£266.40	cheque no 000365

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

	Budget 15/16	Actual Spend to 28/9/15	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	917.28	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	113.58	200.00	-30.00
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	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	1,800.22	4,323.37	-44.37

NB: Minus denote overspend

Christine Knibbs
Responsible Financial Officer

22/09/2015