

Hatherton and Walgherton Parish Council
24th July 2017
Finance Report

FOR JULY 2017 MEETING

Income and Expenditure 2017/18 and Bank Reconciliation						£	£
Balance b/f as at 16/05/2017							3,933.25
Income							
02/05/2017	RBS	Interest				0.03	
01/06/2017	RBS	Interest				0.03	
Total income							0.06
							3,933.31
Expenditure							
16/03/2017	Hough & Chorlton PC	Neighbourhood Planning	400	347.54	presented		
28/04/2017	ChALC	Affiliation fee + Cllr training	401	170.80	presented		
28/04/2017	Information Comm	Data protection registration	402	35.00	presented		
		Insurance for year 1.6.16-					
28/04/2017	Community Links Ins.	31.5.18	407	153.98	presented		
22/05/2017	Christine Knibbs	net salary/exp. May	408	184.93	presented		
22/05/2017	Post Office Ltd	HMRC - May	409	32.20	presented		
22/05/2017	JDH Business Services	Internal audit for 2016/17	410	129.00	presented		
22/05/2017	Wybunbury PCC	Graveyard maintenance	411	200.00	unpresented		
Total Expenditure							1,053.45
Bank Balance at 17-07-2017							<u>£2,879.86</u>
Current Account at 17-07-2017							286.53
Deposit Account at 17-07-2017							2593.33
							£2,879.86
<i>Less Unpresented Cheque</i>							200.00
Bank Balance as at 17-07-2017							<u>£2,679.86</u>

2 Payments to be authorised

Clerk's net salary/expenses June/July 2017	cheque no 412	£303.27
HMRC (PAYE) June/July 2017	cheque no 413	£64.40
ChALC (Councillor training)	cheque no 414	£35.00

3 Spending against Budget (assuming payments authorised at meeting)

Expenses incurred in 2017/18 tax year	Budget 2017/18	Spend for 17/18 tax year	Actual Variance against budget	Projected Spend 2017/18	Projected variance against budget £
Insurance	175.00	153.98	21.02	153.98	21.02
CHALC	145.00	135.80	9.20	135.80	9.20
Clerk's Salary	1935.00	548.34	1,386.66	1935.00	0.00
Hire of Rooms	240.00	0.00	240.00	240.00	0.00
Electricity	90.00	0.00	90.00	90.00	0.00

Expenses/Postage	100.00	71.31	28.69	100.00	0.00
Audit Fees	130.00	129.00	1.00	129.00	1.00
Stationery	120.00	38.95	81.05	120.00	0.00
Notice Board Maintenance	50.00	0.00	50.00	50.00	0.00
Audlem Community Responders	200.00	0.00	200.00	200.00	0.00
Training	150.00	70.00	80.00	150.00	0.00
Website Hosting	40.00	0.00	40.00	40.00	0.00
Information Commissioner	35.00	35.00	0.00	35.00	0.00
Contingency	300.00	0.00	300.00	300.00	0.00
Wybunbury Parochial Church Council	200.00	200.00	0.00	200.00	0.00
Neighbourhood Planning	400.00	0.00	400.00	400.00	0.00
Total	4310.00	1,382.38	2927.62	4278.78	31.22

NB: Minus denote overspend

Christine Knibbs
Responsible Financial Officer
17 July 2017