

Hatherton and Walgherton Parish Council
25 March 2019
Finance Report

1. Income and Expenditure since last meeting and Bank Reconciliation

FOR MARCH 2019 MEETING		Income and Expenditure 2018/19 and Bank Reconciliation		£
Balance b/f as at 20/02/2019				
Income				
01/02/2019	RBS	interest		0.76
		Total income since last meeting		
Expenditure				
26/11/2018	Scottish Power	Electricity	444	presented
26/11/2018	Hankelow Methodist Church	Room bookings	445	presented
26/11/2018	Audlem Community Responders		446	presented
26/11/2018	C J Knibbs	Clerk salary/expenses Oct/Nov	447	presented
26/11/2018	HMRC	PAYE Oct/Nov	448	presented
26/11/2018	Audlem and District Community Action		449	presented
28/01/19	HMRC		450	presented
28/01/2019	R W Bason		451	presented
28/01/2018	Scottish Power		452	presented
		Total expenditure		
		Current Account at 20/02/2019		281.11
		Deposit Account at 20/02/2019		4301.28
		<i>(No Unpresented Cheques)</i>		
		Net Bank Balance as at 20/02/2019		4582.39

2. Payments to be authorised

Clerk's net salary/expenses Feb/March 2019	Cheque no.453	£237.56
HMRC (PAYE) Feb/Mar 2019	Cheque no.454	£57.60

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

Expenses incurred in 2018/19 tax year	Budget 2018/19	Spend for 2018/19 tax year	Actual Variance against budget	Projected Spend 2018/19	Projected variance against budget £	Proposed budget 2019/20
Insurance	154.00	153.98	0.02	153.98	0.02	154.00

Expenses incurred in 2018/19 tax year	Budget 2018/19	Spend for 2018/19 tax year	Actual Variance against budget	Projected Spend 2018/19	Projected variance against budget £	Proposed budget 2019/20
CHALC	145.00	139.68	5.32	145.00	0.00	145.00
Clerk's Salary	2027.00	2027.00	0	2027.00	0.00	2143.00
Hire of Rooms	240.00	210.00	30.00	240.00	0.00	240.00
Electricity	80.00	85.05	-5.05	80.00	0.00	80.00
Expenses/Postage	220.00	106.16	113.84	220.00	0.00	220.00
Audit Fees	130.00	132.00	-2.00	130.00	0.00	130.00
Stationery	100.00	49.19	50.81	100.00	0.00	100.00
Notice Board Maintenance	50.00	0.00	50.00	50.00	0.00	50.00
Audlem Community Responders	200.00	200.00	0.00	200.00	0.00	200.00
Training	150.00	75.00	75.00	200.00	-50.00	150.00
Website Hosting	40.00	0.00	40.00	40.00	0.00	40.00
Information Commissioner	35.00	40.00	-5.00	40.00	-5.00	40.00
Contingency	300.00	250.00	50.00	300.00	0.00	300.00
Wybunbury Parochial Church Council	200.00	200.00	0.00	200.00	0.00	200.00
Neighbourhood Planning	500.00	493.00	7.00	493.00	7.00	500.00
Total	4417.00	4007.08	409.02	4618.98	-47.98	4692.00

NB: Minus denote overspend

Ralph Bason
Responsible Financial Officer
18 March 2019