

Hatherton and Walgherton Parish Council  
17<sup>th</sup> May 2016  
**Finance Report**

Income and Expenditure 16/17 and Bank Reconciliation					£	£
Balance b/f as at 01/04/2016						2,556.49
<b>Income</b>						
01/04/2016	RBS	Interest			0.78	
01/04/2016	Cheshire East BC	Precept 1st instalment			1,819.50	
01/04/2016	Cheshire East BC	Council Tax support grant			20.00	
Total income						<u>1,840.28</u>
						<u>4,396.77</u>
<b>Expenditure</b>						
04/04/2016	Cheshire East BC	Bridgemere School room hire (2)	375	50.00		unpresented
04/04/2016	Christine Knibbs	Salary + exp Feb-March	376	263.13		presented
04/04/2016	Post Office - HMRC	PAYE for Feb-March	377	62.00		presented
04/04/2016	Hankelow Methodist Church	Room Hire 2015/16 council year	378	80.00		unpresented
04/04/2016	ChALC	Affiliation fee 2016-17	379	135.80		presented
04/04/2016	Community Lincs Insurance	Insurance premium	380	160.65		presented
Expenditure						751.58
Balance at 20-4-2016						<u><b>3,645.19</b></u>
Current Account at 20-4-2016						289.37
Deposit Account at 20-4-2016						3485.82
Less Unpresented Cheques						130
Total Bank Balance as at 20-4-2016						<u>3645.19</u>
Balance at 20-4-2016						<u><b>3,645.19</b></u>

**Spending against Budget (assuming payments authorised at meeting)**

Expenses incurred in 2016/17 tax year	Budget 2016/17	Spend for 2016/17 tax year to date	Actual Variance against budget
Insurance	162.00	160.65	1.35
CHALC	130.00	135.80	-5.80
Clerk's Salary	1878.03	313.00	1,565.03
Hire of Rooms	240.00	0.00	240.00
Electricity	90.00	0.00	90.00
Expenses/Postage	190.00	38.85	151.15
Audit Fees	110.00	0.00	110.00
Stationery	150.00	0.00	150.00
Notice Board Maintenance	50.00	0.00	50.00
Audlem Community Responders	200.00	0.00	200.00
Training	150.00	0.00	150.00
Website Hosting	40.00	0.00	40.00

Information Commissioner	35.00	35.00	0.00
Contingency	300.00	0.00	300.00
Wybunbury Parochial Church Council	200.00	0.00	200.00
Neighbourhood Planning	400.00	0.00	400.00
Total	4,325.03	683.30	3,641.73
NB: Minus denote overspend			

## 7 Payments to be authorised

Information Commissioner	cheque no 381	£35.00
Clerk's net salary/expenses April/May	cheque no 382	£289.25
HMRC (PAYE) February/March	cheque no 383	£62.60
JDH Business – internal audit	cheque no 384	£tba

Christine Knibbs  
Responsible Financial Officer  
17<sup>th</sup> May 2016