

Hatherton and Walgherton Parish Council
28 January 2019
Finance Report

1. Income and Expenditure since last meeting and Bank Reconciliation

FOR JANUARY 2019 MEETING			
Income and Expenditure 2018/19 and Bank Reconciliation			£
Balance b/f as at 19/11/2018			
Income			
03/09/2018	RBS	interest	0.40
01/10/2018	RBS	interest	0.96
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
Total expenditure			
Current Account at 19/10/2018			
Deposit Account at 19/10/2018			
<i>(No Unpresented Cheques)</i>			
Net Bank Balance as at 20/10/2018			

2. Payments to be authorised

Clerk's net salary/expenses Dec 2018/Jan 2019	Cheque no.450	£285.03
HMRC (PAYE) Oct/Nov 2018	Cheque no.451	£67.40
Scottish Power	Cheque no.452	£5.29

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
CHALC	145.00	139.68	5.32	145.00	0.00	145.00
Clerk's Salary	2027.00	1739.34	287.56	2027.00	0.00	2143.00
Hire of Rooms	240.00	210.00	30.00	240.00	0.00	240.00
Electricity	80.00	79.76	0.24	80.00	0.00	80.00

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
Expenses/Postage	220.00	90.96	129.04	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	0.00	300.00	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	4571.00	3250.58	1,320.42	4618.98	-47.98		4692.00

NB: Minus denote overspend

Ralph Bason
Responsible Financial Officer
20th January 2019