

Hatherton and Walgherton Parish Council  
26<sup>th</sup> September 2016  
**Finance Report**

Income and Expenditure 2016/17 and Bank Reconciliation				£	£
Balance b/f as at 20/07/2016					<b>3,133.39</b>
<b>Income</b>					
01/08/2016	RBS	Interest		1.11	
30/08/2016	Cheshire East BC	Precept 2nd instalment		1,819.50	
01/09/2016	RBS	Interest		0.53	
Total income					1,821.14
					<b>4,954.53</b>
<b>Expenditure</b>					
25/07/2016	Christine Knibbs	salary + exp June/July	385	293.74	Presented
25/07/2016	Post Office - HMRC	PAYE for June/July	386	63.80	Presented
25/07/2016	Wybunbury PCC	Donation to graveyard maintenance	387	200.00	Presented
		Expenditure			557.54
		Balance at 20/09/2016			<b>4,396.99</b>
		Current Account 20-09-2016			255.48
		Deposit Account 20-09-2016			4,141.51
		<b>Bank Balance at 20-09-2016</b>			<b>4,396.99</b>

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

Expenses incurred in 2016/17 tax year	Budget 16/17	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	948.48	929.55
Hire of Rooms	240.00	0.00	240.00
Electricity	90.00	0.00	90.00
Expenses/Postage	190.00	56.40	133.60
Audit Fees	110.00	129.00	-19.00
Stationery	150.00	33.67	116.33
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	200.00	0.00
Neighbourhood Planning	400.00	0.00	400.00
<b>Total</b>	<b>4,325.03</b>	<b>1,699.00</b>	<b>2,626.03</b>

NB: Minus denotes overspend

**Payments to be authorised**

Clerk's net salary/expenses August/Sept	cheque no 388	£265.96
HMRC (PAYE) August/Sept	cheque no 389	£63.20

**External Auditor (BDO LLP) Report on Audit for the year ended 31<sup>st</sup> March 2016**

On the basis of their annual review the auditors have confirmed their opinion that the information in the annual return is in accordance with proper practices and no matters have come to their attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

**Recommendation** – that the annual return and audit certificate be approved and accepted by the parish council.

Christine Knibbs  
Responsible Financial Officer  
26<sup>th</sup> September 2016