

Hatherton and Walgherton Parish Council
25th July 2016
Finance Report

Income and Expenditure 16/17 and Bank Reconciliation					£	£
Balance b/f as at 20/04/2016						3,645.19
Income						
03/05/2016	RBS	Interest		1.55		
01/06/2016	RBS	Interest		1.32		
01/07/2016	RBS	Interest		1.18		
Total income						4.05
						3649.24

Expenditure			Cheque no.		
17/05/2016	Information Commissioner	Data Protection	381	35.00	Presented
17/05/2016	Christine Knibbs	Salary + exp Apr/May	382	289.25	Presented
17/05/2016	Post Office - HMRC	PAYE for Apr/May	383	62.60	Presented
17/05/2016	JDH Business Services	Internal audit 2015/16	384	129.00	Presented
		Expenditure			515.85
		Balance at 19-07-2016			3,133.39

Current Account at 20-07-2016	293.52
Deposit Account at 20-07-2016	2838.69
No Unpresented Cheques	0
Total Bank Balance as at 20-07-2016	<u>£3,133.39</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	632.32	1,245.71
Hire of Rooms	240.00	0.00	240.00
Electricity	90.00	0.00	90.00
Expenses/Postage	190.00	47.40	142.60
Audit Fees	110.00	129.00	-19.00
Stationery	150.00	29.67	120.33
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
Total	4,325.03	1,369.84	2,955.19
NB: Minus denote overspend			

Payments to be authorised

Clerk's net salary/expenses June/July	cheque no 385	£293.74*
HMRC (PAYE) Jun/July	cheque no 386	£63.80
Wybunbury Parochial Church Council	cheque no 387	£200.00

* Note NJC National Salary Award recommended new pay scales for 2016-17 be implemented immediately and backdated to 1st April 2016. Also new pay sales for 2017-2018 recommended to be implemented from 1 April 2017. (This equates to approximately 1% each year).

Christine Knibbs
Responsible Financial Officer
18th July 2016