

Hatherton and Walgherton Parish Council
28th November 2016
Finance Report

1. Income & Expenditure

Income and Expenditure 2016/17 and Bank Reconciliation				£	£
Balance b/f at 20/09/2016					4,396.99
Income					
03/10/2016	RBS	Interest		0.91	
01/11/2016	RBS	Interest		0.73	
Total income					1.64
					4,398.63
Expenditure					
26/09/2016	Christine Knibbs	Salary & expenses Aug-Sept	388	265.96	presented
26/09/2016	Post Office - HMRC	PAYE for Aug-Sept	389	63.20	presented
Expenditure					329.16
Balance at 20/11/2016					4,069.47
Current Account at 20-11-2016					276.32
Deposit Account at 20-11-2016					3793.15
Bank Balance at 20-11-2016					4,069.47

2. Payments to be authorised

Date	Payee	Reason for expenditure	Amount £	Cheque No
05/12/2016	ChALC	Training for Cllr Bache	30.00	390
05/12/2016	Hankelow Methodist Church	Room Hire 2016/17 financial year (May/ July/ Sept/ Dec 2016 + Feb 2017)	180.00	391
05/12/2016	Scottish Power	Electricity for street lamp	79.88	392
05/12/2016	Audlem Community Responders	Donation for 2016/17	200.00	393
05/12/2016	Post Office - HMRC	PAYE for Oct/Nov/Dec	94.80	394
05/12/2016	Christine Knibbs	Salary & expenses Oct/Nov/Dec	391.94	395

4. Spending against Budget (assuming payments authorised at meeting) and proposed budget for 2017/18

Expenses incurred in 2016/17 tax year	Budget 16/17	Spend for 16/17 tax year	Actual Variance against budget	projecte d Spend 2016/17	Projected variance against budget £	budget 2017/18
Insurance	162.00	160.65	1.35	162.00	0.00	175.00
CHALC	130.00	135.80	-5.80	135.80	-5.80	145.00
Clerk's Salary	1878.03	1900.06	-22.03	1900.00	-21.97	1935.00
Hire of Rooms	240.00	180.00	60.00	210.00	30.00	240.00
Electricity	90.00	79.88	10.12	79.88	10.12	90.00
Expenses/Postage	190.00	115.60	74.40	90.00	100.00	100.00
Audit Fees	110.00	129.00	-19.00	129.00	-19.00	130.00

Stationery	150.00	50.17	99.83	100.00	50.00	120.00
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	65.00	85.00	90.00	60.00	150.00
Website Hosting	40.00	0.00	40.00	40.00	0.00	40.00
Information Commissioner	35.00	35.00	0.00	35.00	0.00	35.00
Contingency	300.00	300.00	0.00	0.00	300.00	300.00
Wybunbury Parochial Church Council	200.00	200.00	0.00	200.00	0.00	200.00
Neighbourhood Planning	400.00	347.54	52.46	347.54	52.46	400.00
Total	4,325.03	3,898.70	426.33	3769.22	555.81	4310.00

NB: Minus denote overspend

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5 Proposed Budget

The above end column is the proposed budget for 2017/18 based on 2016/17 actuals with small increases/decreases indicated across a number of lines. The end of year 2016/17 bank balance is projected to be approximately £2248.

6 Precept Recommendation 2017/18

A letter from Cheshire East dated 17th November indicates that the tax base for Hatherton & Walgherton Parish Council area is likely to be 250.77 compared to 246.51 currently. Cheshire East Council is due to fix its tax base for the financial year 2017/18 on 15th December 2016. Retaining the Parish Council's current year's precept value of £3,639 would result in a Band D Council Tax of £14.51 for 2017/18 (currently £14.76). The Council Tax Support Grant (currently £20 pa) has now ceased. Note that if the Parish Council wish to keep the Band D Council Tax at the same level as this year, the precept amount is £3,702.

Recommendation: Not to seek a precept increase for the 2017/18 year.

Christine Knibbs
Responsible Financial Officer
28/11/2016