

HATHERTON & WALGHERTON PARISH COUNCIL

Finance Report – APPENDIX 5

Agenda Item 5.1 – Income & Expenditure since last meeting & Bank Reconciliation

JULY 2021 PARISH COUNCIL MEETING					
Income and Expenditure 2021/2022 Bank Reconciliation				£	£
	Balance b/f as at 1st May 2021				£7,380.63
	INCOME				
04/05/2021	RBS	interest to 30th April 2021		£0.06	
01/06/2021	RBS	interest to 28th May 2021		£0.06	
17/06/2021	CIL	Community Infrastructure Levy		112.50	
Total income since last meeting 30/06/2021				£112.62	
Total Income				£7,493.25	
	EXPENDITURE		<u>Chg No.</u>		
17/05/2021	Selina Clarke	Clerk salary & Expenses for Apr/May '21	000512	Presented	£375.06
17/05/2021	Chris Knibbs	Zoom Subscription Apr/May '21	000513	Presented	£28.78
17/05/2021	NALC	Award Scheme Application - VAT	000514	Unpresented	£10.00
17/05/2021	ChALC Affiliation	Subscription Fee 21/22	000515	Presented	£152.64
17/05/2021	ICO	Annual ICO Fee	000516	Presented	£40.00
17/05/2021	Zurich Insurance	Long Term Agreement Renewal	000517	Presented	£155.89
17/05/2021	JDH Accountants	Internal Audit Fees	000518	Presented	£176.40
03/06/2021	ChALC	Training - D Robb - Planning on 4th May '21	000519	Unpresented	£25.00
03/06/2021	Scottish Power	Street Light UMS - Annual bill	000520	Presented	£16.51
03/06/2021	Robert Collins	2nd installment for Walgherton notice board	000521	Presented	£143.29
03/06/2021	Chris Knibbs	Cement for Noticeboard	000522	Presented	£19.56
Total expenditure					£1,143.13
Total Income less Total Expenditure					£6,350.12
		Current Account at 30/06/2021			£270.51
		Deposit Account at 30/06/2021			£6,164.61
Bank Balance as at 30/06/2021					£6,435.12
		(Less Unpresented Cheques)			£35.00
		(Less Unpresented Cheques) - prev period			£50.00
NET Bank Balance as at 30/06/2021					£6,350.12

HATHERTON & WALGHERTON PARISH COUNCIL

Agenda Item 5.1 – Actual and forecast spend against budget for 2021/22 financial year

Expenses incurred in Financial Year 2021/22	Budget	Actual	Forecast Spend until Mar 2022	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Forecast (£)	Var (£)
Audit Fees	170.00	176.40	0.00	-6.40
CHALC Fees	155.00	152.64	0.00	2.36
Clerk's Salary	2090.00	348.06	1740.26	1.68
Contingency	300.00	20.00	50.00	230.00
Donations	200.00	0.00	400.00	-200.00
Electricity	80.00	16.51	0.00	63.49
Hire of Rooms / Zoom	240.00	28.78	180.00	31.22
Information Commissioner	40.00	40.00	0.00	0.00
Insurance	155.00	155.89	0.00	-0.89
Mileage Expenses	200.00	27.00	171.00	2.00
Neighbourhood Planning	0.00	0.00	0.00	0.00
Notice Board Maintenance	50.00	0.00	20.00	30.00
Parish Enhancement	2000.00	162.85	1200.00	637.15
Stationery / Postage	100.00	0.00	50.00	50.00
Training	150.00	25.00	100.00	25.00
Website Hosting	80.00	0.00	80.00	0.00
Total	6010.00	1,153.13	3991.26	865.61

NB: Minus denote overspend

Variance against Budget

14.4%

Agenda Item 5.3 - Payments to be authorised

Payment to	Details	Cheque Number	Amount
ChALC	Planning Training – D Robb	000519	£25.00
Scottish Power	Streetlight Electricity	000520	£16.51
Rob Collins	2 nd Installment on Notice Board	000521	£143.29
Chris Knibbs	Cement for Notice Board	000522	£19.56
Selina Clarke	Clerk Salary & Expenses Jun/Jul	000523	£384.26

Selina Clarke, RFO
20th July 2021