

HATHERTON & WALGHERTON PARISH COUNCIL

Income and Expenditure 2020/21 and Bank Reconciliation Finance Report to 26th February 2021 – APPENDIX 10

MARCH 2021 PARISH COUNCIL MEETING					
Income and Expenditure 2020/2021 Bank Reconciliation				£	£
	Balance b/f as at 31/12/2020				£7,674.94
	INCOME				
	RBS	interest to 31st December 2020		0.07	
	RBS	interest to 29th January 2021		0.05	
	Total income since last meeting				£0.12
	Total Income				£7,675.06
	EXPENDITURE			Chq No.	
25/11/2020	D&D Parish Council	Donation	000498	presented	£250.00
22/12/2020	SLCC	ILCA Training	000499	presented	£118.80
22/12/2020	Highline Electrical Ltd	Streetlight Repair	000500	presented	£511.80
22/12/2020	ChALC	Internal Controls Training	000501	presented	£30.00
25/01/2021	Selina Clarke	Clerk Salary	000502	presented	£365.16
25/01/2021	Chris Knibbs	Zoom Subscription	000503	presented	£28.78
25/01/2021	Rob Tindall	Domain Fees	000504	presented	£83.34
	Total expenditure				£1,387.88
04/02/2021	Robert Collins	Noticeboard	000505	unpresented	295.00
		Current Account at 26/02/2021			£272.79
		Deposit Account at 26/02/2021			£6,014.39
					£6,287.18
		(Less Unpresented Cheques)			£295.00
		Net Bank Balance as at 26/02/2021			£5,992.18

Payments to be Authorised:

Agenda Item 10.2

Payment to	Details	Cheque Number	Amount
Selina Clarke	Clerk Salary & Expenses Feb/Mar	000506	£382.56
Chris Knibbs	Zoom Subscription Feb/Mar	000507	£28.78
NALC	Award Scheme Application	000508	£50.00
Cheshire East	Waste Bin	000509	£291.31

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Actual & Projected spend against Budget for 2020/21 Tax Year

Expenses incurred in 2020/21 tax year	Budget	<u>Actual</u> Spend up to Feb 2021	<u>Projected</u> Spend in Mar 2021	Full Year Variance of Budget against Actual + Projected Spend
	Bud (£)	Act (£)	Proj (£)	
Insurance	154.00	154.91	0.00	-0.91
CHALC	145.00	152.64	0.00	-7.64
Clerk's Salary	2031.84	2,234.52	348.06	-550.74
Hire of Rooms / Zoom	240.00	100.73	28.78	110.49
Electricity	80.00	0.00	0.00	80.00
Mileage Expenses	220.00	177.15	24.40	18.45
Audit Fees	130.00	168.00	0.00	-38.00
Stationery / Postage	100.00	94.19	10.20	-4.39
Notice Board Maintenance	50.00	0.00	0.00	50.00
Training	150.00	80.00	0.00	70.00
Website Hosting	41.00	83.34	0.00	-42.34
Information Commissioner	40.00	40.00	0.00	0.00
Contingency	300.00	511.80	0.00	-211.80
St Chads Church	200.00	200.00	0.00	0.00
First Responders	200.00	200.00	0.00	0.00
Neighbourhood Planning	0.00	-231.49	0.00	231.49
Parish Enhancement	2000.00	9.00	586.31	1,404.69
Total	6081.84	3,974.79	997.75	1,109.30

NB: Minus denote overspend

Variance against Budget

18.2%

Selina Clarke, Responsible Financial Officer
22nd March 2021