

HATHERTON & WALGHERTON PARISH COUNCIL

Finance Report to 20th August 2020 – APPENDIX 5

Income and Expenditure 2020/21 and Bank Reconciliation

Appendix 5 - 28th September 2020 H&W Parish Council Meeting					
Income and Expenditure 2020/2021 and Bank Reconciliation				£	£
20/06/2020	Balance b/f				£6,882.36
	INCOME				
01/07/2020	RBS	interest to 30th June 2020		0.05	
03/08/2020	RBS	interest to 31st July 2020		0.06	
Total income since last meeting					£0.11
					£6,882.47
	EXPENDITURE				
04/08/2020	Audlem 1st Responders	Donation	000488	presented	£200.00
13/08/2020	JDH Business Services	Annual Audit Fees	000490	presented	£168.00
Total expenditure					£368.00
14/05/2020	ICO	Annual Subscription Fees	000484	unpresented	£40.00
30/07/2020	ChALC	Annual Subscription Fees	000487	unpresented	£152.64
30/07/2020	St Chads Church	Donation	000489	unpresented	£200.00
30/07/2020	Mr Chris Knibbs	Zoom Subscription	000491	unpresented	£28.78
		Current Account at 20/08/2020			£250.45
		Deposit Account at 20/08/2020			£6,264.02
					£6,514.47
		<i>(Less Unpresented Cheques)</i>			<i>£421.42</i>
Net Bank Balance as at 20/08/2020					£6,093.05

Payments to be Authorised:

Agenda Item 5.5

Selina Clarke	Clerk Salary Jul/Aug/Sep (x3 month)	£522.08
Clerk Expenses	Mileage / Training / Stationery	£107.54
Chris Knibbs	Zoom Subscription	£28.78

HATHERTON & WALGHERTON PARISH COUNCIL

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

Expenses incurred in 2020/21 tax year	Budget 2020/21	Spend for 20-21 tax year	Actual Variance against Budget	Projected spend 2020/21	Actual and Projected variance against Budget
	Bud (£)	Act (£)	Var	Proj (£)	Bud - Act - Proj
Insurance	154.00	154.91	-0.91		-0.91
CHALC	145.00	0.00	145.00	152.64	-7.64
Clerk's Salary	2031.84	1,190.34	841.50	1044.16	-202.66
Hire of Rooms / Zoom	240.00	0.00	240.00	207.56	32.44
Electricity	80.00	0.00	80.00		80.00
Mileage Expenses	220.00	135.65	84.35	135.00	-50.65
Audit Fees	130.00	168.00	-38.00		-38.00
Stationery / Postage	100.00	3.99	96.01		96.01
Notice Board Maintenance	50.00	0.00	50.00		50.00
Training	150.00	-68.80	218.80		218.80
Website Hosting	41.00	0.00	41.00		41.00
Information Commissioner	40.00	0.00	40.00	40.00	0.00
Contingency	300.00	0.00	300.00		300.00
St Chads Church	200.00	0.00	200.00	200.00	0.00
First Responders	200.00	200.00	0.00		0.00
Neighbourhood Planning	0.00	0.00	0.00		0.00
Parish Enhancement	2000.00	9.00	1,991.00		1,991.00
Total	6081.84	1,793.09	4,288.75	1779.36	2,509.39

Selina Clarke
 Responsible Financial Officer
 22nd September 2020