

Hatherton and Walgherton Parish Council

Finance Report to 19th June 2020 – APPENDIX 5

Income and Expenditure 2020/21 and Bank Reconciliation

| FOR JULY 2020 MEETING | | | | | |
|--|------------------------------|--|--------|-------------|------------------|
| Income and Expenditure 2020/2021 and Bank Reconciliation | | | | £ | £ |
| | Balance b/f as at 08/04/2020 | | | | £7,309.18 |
| | INCOME | | | | |
| 01/05/2020 | RBS | interest to 30th April 2020 | | 0.36 | |
| 01/06/2020 | RBS | interest to 29th May 2020 | | 0.06 | |
| 01/06/2020 | Carol Bell | Return fees for ILCA Training course | | 118.80 | |
| | | Total income since last meeting | | | £119.22 |
| | | | | | £7,428.40 |
| | EXPENDITURE | | | | |
| 27/01/2020 | Hankelow Methodist Church | 2019/20 outstanding amount | | presented | 10 |
| 14/05/2020 | Carol Bell | Clerk salary/exp for Apr/May 2020 | | presented | 314.33 |
| 14/05/2020 | HMRC | PAYE Apr/May 2020 | | presented | 66.80 |
| 14/05/2020 | Insurance | Zurich | | presented | 154.91 |
| | | Total expenditure | | | £546.04 |
| 14/05/2020 | ICO | Annual Fees | 000484 | unpresented | 40.00 |
| | | Current Account at 19/06/2020 | | | 268.45 |
| | | Deposit Account at 19/06/2020 | | | 6613.91 |
| | | | | | £6,882.36 |
| | | <i>(Less Unpresented Cheques)</i> | | | 40.00 |
| | | Net Bank Balance as at 19/06/2020 | | | £6,842.36 |

Payments to be Authorised:

Agenda Item 5.3

St Chads Church

Churchyard Maintenance Donation £200.00

Agenda Item 5.5

Chris Knibbs

Zoom Subscription

£28.78

ChALC Affiliation

Annual Fee

£152.64

JDH Business Services

Internal Audit

£168.00

First Responders

Donation

£200.00

Selina Clarke

Clerk Salary (1 month) & Expenses

HMRC

HATHERTON & WALGHERTON PARISH COUNCIL

Actual 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 |
|---------------------------------------|----------------|--------------------------|--------------------------------|
| Insurance | 154.00 | 154.91 | -0.91 |
| CHALC | 145.00 | 0.00 | 145.00 |
| Clerk's Salary | 2031.84 | 668.26 | 1,363.58 |
| Hire of Rooms | 240.00 | 0.00 | 240.00 |
| Electricity | 80.00 | 0.00 | 80.00 |
| Mileage Expenses | 220.00 | 82.10 | 137.90 |
| Audit Fees | 130.00 | 0.00 | 130.00 |
| Stationery / Postage | 100.00 | 0.00 | 100.00 |
| Notice Board Maintenance | 50.00 | 0.00 | 50.00 |
| Training | 150.00 | -118.80 | 268.80 |
| Website Hosting | 41.00 | 0.00 | 41.00 |
| Information Commissioner | 40.00 | 0.00 | 40.00 |
| Contingency | 300.00 | 0.00 | 300.00 |
| St Chads Church | 200.00 | 0.00 | 200.00 |
| First Responders | 200.00 | 0.00 | 200.00 |
| Neighbourhood Planning | 0.00 | 0.00 | 0.00 |
| Parish Enhancement | 2000.00 | 9.00 | 1,991.00 |
| Total | 6081.84 | 795.47 | 5,286.37 |

Selina Clarke
 Responsible Financial Officer
 22nd July 2020