

HATHERTON & WALGHERTON PARISH COUNCIL

24th January 2022 - Finance Report – APPENDIX 6

Agenda Item 6.1 – Income & Expenditure since last meeting & Bank Reconciliation

JANUARY 2022 PARISH COUNCIL MEETING					
Income and Expenditure 2021/2022 Bank Reconciliation				£	£
	Balance b/f as at 30th October 2021				£8,111.22
	INCOME				
01/11/2021	RBS	interest to 29th Oct 2021		0.07	
22/11/2021	Neil Clowes	Bench Project Land Registry fee for Ownership of Verge at Park Lane / Crewe Road		£17.94	
01/12/2021	RBS	interest to 30th Nov 2021		£0.06	
Total income since 30th October 2021					£18.07
Total Income					£8,129.29
	EXPENDITURE		Chq No.		
22/11/2021	Audlem Printers	200 A3, folded Newsletters	000528	Unpresented	£110.00
22/11/2021	Selina Clarke	Clerk salary & Expenses for Oct/Nov '21	000529	Presented	£379.56
22/11/2021	Hankelow Methodist Church	Room Hire at Hankelow Chapel x 4 meetings @£35.00 each	000530	Presented	£140.00
22/11/2021	Neil Clowes	Bench Project Land Registry fee for Ownership of Verge at Park Lane / Crewe Road	000531	Void	£17.94
Total expenditure since 30th October 2021					£647.50
Total Income <i>less</i> Total Expenditure					£7,481.79
		Current Account at 30/12/2021			£276.84
		Deposit Account at 30/12/2021			£7,314.95
Bank Balance as at 30/12/2021					£7,591.79
		(Less Unpresented Cheques)			£110.00
NET Bank Balance as at 30/12/2021					£7,481.79

HATHERTON & WALGHERTON PARISH COUNCIL

2021/22 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2021/22	Budget	Actual	Forecast Spend until 31st Mar 2022	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Forecast (£)	Variance (£)
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	1,740.30	348.02	1.68
Contingency	300.00	20.00	50.00	230.00
Donations	400.00	200.00	0.00	200.00
Electricity	80.00	16.51	0.00	63.49
Hire of Rooms / Zoom	240.00	183.17	0.00	56.83
Information Commissioner	40.00	40.00	0.00	0.00
Insurance	155.00	155.89	0.00	-0.89
Mileage Expenses	200.00	168.30	29.70	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	290.79	1,599.00	110.21
Stationery / Postage	100.00	17.17	50.00	32.83
Training	150.00	55.00	0.00	95.00
Website Hosting	80.00	10.07	0.00	69.93
Total	6,210.00	3,226.24	2,096.72	887.04

Agenda Item 6.2 - Payments to be authorised

Payment to	Details	Cheque Number	Amount
Selina Clarke	Clerk Salary & Expenses Dec'21/Jan '22	000532	£379.56
Nigel Dibben	Reimbursement of Domain Renewal	000533	£10.07
AEDdonate	Purchase of Defibrillator	000534	£1,599.00

Selina Clarke, RFO
18th January 2022