

Hatherton and Walgherton Parish Council

27th January 2020

Finance Report

1. Income and Expenditure since last meeting and Bank Reconciliation

FOR JANUARY 202 MEETING					
Income and Expenditure 2019/20 and Bank Reconciliation				£	£
Balance b/f as at 25/11/2019					£6700.82
Income					
01/11/2019	RBS	interest		1.09	
02/12/2019	RBS	interest		1.09	
		Total income since last meeting			2.18
					6703.0
Expenditure					
25/11/2019	Hankelow Methodist Church	Room Bookings	466	presented	210.00
25/11/2019	Audlem Community Responers	Donation	467	presented	200.0
25/11/2019	Ralph Bason	Clerk Salary/Exp to Oct 21 st	468	presented	83.09
25/11/2019	HMRC	Ralph Bason PAYE	469	Presented	57.60
25/11/2019	Carol Bell	Clerk net salary Nov	470	Presented	135.52
25/11/2019	HMRC	Carol Bell PAYE Nov	471	Presented	33.80
25/11/2019	CHALC Training	Carol Bell	472	Unpresented	35.00
25/11/2019	C J Knibbs	Clerk Admin expenses	473	Presented	46.58
25/11/2019	Chris Knibbs	Daffodils	474	Presented	31.80
		Total expenditure			833.39
		Current Account at 18/12/2019			294.05
		Deposit Account at 18/12/2019			5610.56
					£5904.61
		<i>(Less Unpresented Cheques)</i>			35.00
		Net Bank Balance as at 18/12/2019			£5869.61

2. Payments to be authorised

Hankelow Methodist Church (room bookings)	Cheque no.475	£10.00
Carol Bell Clerk's net salary/exp Dec & Jan	Cheque no. 476	£267.33
Carol Bell HMRC (PAYE) Dec & Jan	Cheque no. 477	£66.80

3. Spending against Budget (assuming payments authorised at meeting)

Expenses incurred in 2019/20 tax year	budget 2019/20	Spend for 19-20 tax year	Actual Variance against budget	projected Spend 2019/20	Projected variance against budget £	proposed budget 2020/21
Insurance	154.00	153.97	0.03	153.98	0.02	154.00
CHALC	145.00	152.64	-7.64	152.64	-7.64	145.00
Clerk's Salary	2143.00	1,677.70	465.30	2031.84	111.16	2031.84
Hire of Rooms	240.00	220.00	20.00	220.00	20.00	240.00
Electricity	80.00	0.00	80.00	0.00	80.00	80.00
Mileage Expenses	220.00	70.20	149.80	150.00	70.00	220.00
Audit Fees	130.00	60.00	70.00	60.00	70.00	130.00
Stationery / Postage	100.00	76.11	23.89	100.00	0.00	100.00
Notice Board Maintenance	50.00	0.00	50.00	0.00	50.00	50.00
Training	150.00	35.00	115.00	100.00	50.00	150.00
Website Hosting	40.00	40.95	-0.95	40.95	-0.95	41.00
Information Commissioner	40.00	40.00	0.00	40.00	0.00	40.00
Contingency	300.00	112.66	187.34	112.66	187.34	300.00
Audlem Community responders	200.00	200.00	0.00	200.00	0.00	200.00
Wybunbury Parochial Church Council	200.00	200.00	0.00	200.00	0.00	200.00
Neighbourhood Planning	500.00	0.00	500.00	0.00	500.00	0.00
Parish Enhancement	0.00	31.80	-31.80	31.80	-31.80	2000.00
Total	4692.00	3071.03	1620.97	3593.87	1098.13	6081.84

NB: Minus denote overspend

Carol Bell
Responsible Financial Officer
19th November 2019