

HATHERTON & WALGHERTON PARISH COUNCIL

September 2022 - Finance Report

Agenda Item 8a – Payments and Receipts since last meeting & Bank Reconciliation

SEPTEMBER 2022 PARISH COUNCIL MEETING					
Receipts and Payments 2022/2023 Bank Reconciliation				£	£
	Balance b/f as at 31st August 2022				£8,245.45
	Receipts				
14/06/2022	Cheshire East	CIL Money		£225.00	
03/05/2022	RBS	Interest		£0.57	
01/06/2022	RBS	Interest		£0.61	
01/07/2022	RBS	Interest		£0.59	
01/08/2022	RBS	Interest		£0.61	
Total receipts since last meeting				£227.38	
Total Receipts				£8,472.83	
	Payments		Chq No.		
16/05/2022	Selina Clarke	Salary and expenses April/May 22	542	Presented	£388.14
16/05/2022	ICO	ICO annual subs	543	Presented	£40.00
16/05/2022	Chalc	Annual fee	544	Presented	£154.44
16/05/2022	JDH Bus Services	Internal Audit fee	545	Presented	£216.00
16/05/2022	Scottish Power	Streetlight	546	Presented	£68.18
16/05.2022	Zurich	Insurance	547	Presented	£162.75
Total payments				£1,029.51	
Total Receipts less Total Payments				£7,443.32	
		Current Account at 31/08/22			£275.77
		Deposit Account at 31/08/22			£7,167.55
Bank Balance as at 31/08/2022				£7,443.32	
		<i>(Less Unpresented Cheques)</i>			£0.00
		<i>(Less Unpresented Cheques) - prev period</i>			£0.00
NET Bank Balance as at 31/08/2022				£7,443.32	

HATHERTON & WALGHERTON PARISH COUNCIL

2022/2023 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2022/23	Budget	Actual	Forecast Spend until 31st Mar 2023	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Forecast (£)	Variance (£)
Audit Fees	180.00	216.00	0.00	-36.00
CHALC Fees	155.00	154.44	0.00	0.56
Clerk's Salary	2180.00	1,200.50	2,200.00	-1,220.50
Contingency	300.00	0.00	150.00	150.00
Donations	400.00	0.00	400.00	0.00
Electricity	20.00	68.18	40.00	-88.18
Hire of Rooms / Zoom	280.00	0.00	280.00	0.00
Information Commissioner	40.00	40.00	0.00	0.00
Insurance	160.00	162.75	0.00	-2.75
Mileage Expenses	200.00	34.20	150.00	15.80
Neighbourhood Planning	500.00	0.00	500.00	0.00
Notice Board Maintenance	25.00	0.00	25.00	0.00
Parish Enhancement	1000.00	-357.60	1,000.00	357.60
Stationery / Postage	50.00	0.00	50.00	0.00
Training	300.00	38.93	250.00	11.07
Website Hosting	80.00	35.86	45.00	-0.86
Total	5,870.00	1,593.26	5,090.00	-813.26

Agenda Item 8c - Payments to be authorised

Payment to	Details	Cheque Number	Amount
548	Clerk Salary May/June 2022	548	£338.68
549	HMRC may/June 2022	549	£84.60
550	KBS Depot – Bench	550	£480.00
551	WHUK – Ni Dibben – website hosting	551	£35.86
552	C Knibbs – training	552	£38.93
553	Clerk Salary June/July 2022	553	£338.68
554	HMRC	554	£84.60

Sue Davies, RFO
20th September 2022