

# HATHERTON & WALGHERTON PARISH COUNCIL

27<sup>th</sup> March 2023 - Finance Report – APPENDIX 15

Agenda Item 7.a – Income & Expenditure since last meeting & Bank Reconciliation

<b>MARCH 2023 PARISH COUNCIL MEETING</b>					
<b>Receipts and Payments 2022/2023 Bank Reconciliation</b>				<b>£</b>	<b>£</b>
	<b>Balance b/f as at 31st December 2022</b>				<b>£6,936.26</b>
	<b>Receipts</b>				
03/01/2023	RBS	Interest		3.04	
25/01/2023	Cheshire East	CIL		£225.00	
01/02/2023	RBS	Interest		£2.69	
				<b>Total receipts since last meeting</b>	<b>£230.73</b>
				<b>Total Receipts</b>	<b>£7,166.99</b>
	<b>Payments</b>		<b>Chq No.</b>		
03/01/2023	ChALC	Chairman Training	564	Presented	£25.00
25/01/2023	HMRC	Clerk Contributions	565	Presented	£380.45
17/02/2023	H&C Parish Coun	Neighbourhood Plan	568	Presented	£245.88
27/02/2023	HMRC	Clerk Contributions	561	Presented	£84.29
23/01/2023	HMRC	Clerk Contributions	566	Unpresented	£95.11
				<b>Total payments</b>	<b>£830.73</b>
				<b>Total Receipts less Total Payments</b>	<b>£6,336.26</b>
		Current Account at 28/02/23			£282.32
		Deposit Account at 28/02/23			£6,233.32
				<b>Bank Balance as at 21/12/2022</b>	<b>£6,515.64</b>
		<i>(Less Unpresented Cheques)</i>			£95.11
		<i>(Less Unpresented Cheques) - prev period</i>			£84.29
				<b>NET Bank Balance as at 31/12/2022</b>	<b>£6,336.24</b>

# HATHERTON & WALGHERTON PARISH COUNCIL

## 2021/22 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	2,624.34	0.00	-444.34
Contingency	300.00	374.44	0.00	-74.44
Donations	400.00	400.00	0.00	0.00
Electricity	20.00	68.18	0.00	-48.18
Hire of Rooms / Zoom	280.00	200.00	0.00	80.00
Information Commissioner	40.00	40.00	0.00	0.00
Insurance	160.00	162.75	0.00	-2.75
Mileage Expenses	200.00	43.92	0.00	156.08
Neighbourhood Planning	500.00	245.88	0.00	254.12
Notice Board Maintenance	25.00	0.00	0.00	25.00
Parish Enhancement	1000.00	1,084.96	0.00	-84.96
Stationery / Postage	50.00	27.76	0.00	22.24
Training	300.00	93.93	0.00	206.07
Website Hosting	80.00	71.72	0.00	8.28
<b>Total</b>	<b>5,870.00</b>	<b>5,808.32</b>	<b>0.00</b>	<b>61.68</b>

NB: Minus denote overspend

Variance against Budget

1.1%

2022/2023 NEIGHBOURHOOD COMMUNITY INFRASTRUCTURE LEVY		
Receipts	Amount	Project Used
14/06/2022	£225.00	Put towards community bench
25/01/2023	£225.00	Wild Flower seeds
<b>Total receipts</b>		<b>£450.00</b>

### Agenda Item 7.c - Payments to be authorised

Payment to	Details	Cheque Number	Amount
Nigel Dibben	Sign Plates	567	258.00
Audlem & District Community Action	Charitable Payment	569	200.00
Stoke Air Ambulance	Charitable Payment	570	200.00
Abbi Miller	Clerk Wages	571	380.45
HMRC	Clerk Contributions	572	95.11
Abbi Miller	Mileage	573	9.72
Abbi Miller	Stamps	574	10.88

Abbi Miller, RFO

14<sup>th</sup> March 2023