



# 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	2,148.78	476.00	-444.78
Contingency	300.00	374.44	0.00	-74.44
Donations	400.00	0.00	400.00	0.00
Electricity	20.00	68.18	0.00	-48.18
Hire of Rooms / Zoom	280.00	200.00	60.00	20.00
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	30.00	135.80
Neighbourhood Planning	500.00	245.88	0.00	254.12
Notice Board Maintenance	25.00	0.00	25.00	0.00
Parish Enhancement	1000.00	826.96	173.04	-0.00
Stationery / Postage	50.00	16.88	33.00	0.12
Training	300.00	88.93	100.00	111.07
Website Hosting	80.00	71.72	35.00	-26.72
<b>Total</b>	<b>5,870.00</b>	<b>4,649.16</b>	<b>1,332.04</b>	<b>-111.20</b>

NB: Minus denote overspend

Variance against Budget

-1.9%

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

Payment to	Details	Cheque Number	Amount
Abbi Miller	Clerk Salary	000565	£380.45
HMRC	Clerk Contributions	000566	£95.11
Abbi Miller	Stationery (storage boxes)	000567	£?
CHALC	Chairmanship Training – Chris Knibbs	000564	£25.00
Hough & Chorlton Parish Council	Neighbourhood Plan	000568	£245.88

Abbi Miller, RFO  
18<sup>th</sup> January 2022