

HATHERTON & WALGHERTON PARISH COUNCIL

Hatherton And Walgherton Parish Council

£ 7,741.81

20482381 • Current T1

£ 7,741.81

Available: £ 7,741.81

HATHERTON & WALGHERTON PARISH COUNCIL

2025/26 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2025/26	Budget	Actual	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Variance (£)
Audit Fees	240.00	100.00	140.00
CHALC Fees	167.00	161.46	5.54
Clerk's Salary	3087.00	439.24	2,647.76
Contingency	300.00	0.00	300.00
Donations	200.00	0.00	200.00
Electricity	120.00	111.63	8.37
Hire of Rooms / Zoom	210.00	0.00	210.00
Information Commissioner	40.00	52.00	-12.00
Insurance	225.00	0.00	225.00
Mileage Expenses	75.00	2.10	72.90
Neighbourhood Planning	450.00	0.00	450.00
Notice Board Maintenance	25.00	0.00	25.00
Parish Enhancement	500.00	362.22	137.78
Stationery / Postage	100.00	46.99	53.01
Training	300.00	0.00	300.00
Unity Fee	72.00	12.00	60.00
Website Hosting	70.00	0.00	70.00
Total	6,181.00	1,287.64	4,893.36

NB: Minus denote overspend

79.2%

2025/26 CIL Funds

2024/2025 NEIGHBOURHOOD COMMUNITY INFRASTRUCTURE LEVY			
Receipts	Amount	Project Used	Cost
25/05/2023	£1,913.18	Village Signs	£454.37
		Soldier Silhouettes	£725.00
Total receipts	£1,913.18	Remaining	£733.81

Agenda Item 6.b - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages	£379.88
HMRC	Clerk Contributions	£95.00

Abbi Miller, RFO
21st February 2025