

HATHERTON & WALGHERTON PARISH COUNCIL

4th November 2025 - Finance Report – APPENDIX 14

Agenda Item 6.a – Income & Expenditure since last meeting & Bank Reconciliation

NOVEMBER 2025 PARISH COUNCIL MEETING					
Receipts and Payments 2025/2026 Bank Reconciliation				£	£
	Balance b/f as at 13th August 2025				£7,024.74
	<u>Receipts</u>				
05/09/2025	Cheshire East	Precept 2nd Installment		3090.50	
				Total receipts since last meeting	£3,090.50
				Total Receipts	£10,115.24
	<u>Payments</u>		Chq No.		
31/08/2025	Unity Bank	Service Charge			£6.00
16/09/2025	HMRC	Clerk Contributions			£106.80
16/09/2025	A Miller	Clerk Salary			£427.44
29/09/2025	Zero Signs	Footpath Signs			£193.20
30/09/2025	The NoticeBoard	2 x new noticeboards 50% deposit			£1,098.00
30/09/2025	Unity Bank	Service Charge			£6.00
				Total payments	£1,837.44
				Total Receipts less Total Payments	£8,277.80
		Current Account at 06/10/2025			£8,277.80
				Bank Balance as at 06/10/2025	£8,277.80
		<i>(Less Unpresented Cheques)</i>			£0.00
		<i>(Less Unpresented Cheques) - prev period</i>			£0.00
				NET Bank Balance as at 06/10/2025	£8,277.80

Hatherton And Walgherton Parish Council

£ 8,277.80

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£ 8,277.80

Available: £ 8,277.80

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	1,448.36	1,638.64
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	192.01	32.99
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	919.61	-419.61
Stationery / Postage	100.00	46.99	53.01
Training	300.00	0.00	300.00
Unity Fee	72.00	36.00	36.00
Website Hosting	70.00	38.18	31.82
Total	6,181.00	3,108.34	3,072.66

NB: Minus denote overspend

49.7%

Parish Enhancement Summary or Overspend:

- Tree Planting: £21.43
- New Road Signs: £340.79
- Footpath Signs: £193.20
- Noticeboard: £364.19 (Total £2196.00 for new Parish Noticeboards. 50% deposit paid of £1098.00. £733.81 remaining from CIL. Used this to pay part. So £1098.00-£733.81 to be taken from Parish Enhancement budget)

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 Silouettes	£725.00
		New Noticeboards	£733.81
Total receipts	£1,913.18	Remaining	£0.00

Agenda Item 6.b - Proposed Budget

The end column below is the proposed budget for 2026/27 based on 2025/26 actuals with increases/decreases according to updated costs.

HATHERTON & WALGHERTON PARISH COUNCIL

	Budget 2020/21	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	
Audit Fees	130	170	180	203	120	240	240	Budgeting the same as last year, even though last years was significantly less, as we may need to find another auditor due to overseas move. Have emailed to confirm.
CHALC	145	155	155	159	167	167	165	£161 this year. Predict small increase.
Clerk's Salary	2,032	2,090	2,180	2,747	2,955	3,087	3,185	SPC 14 pay review, £0.47 an hour pay rise to £15.31
Contingency	300	300	300	300	300	300	300	As per H&W Financial regs 14.2
Donations	400	400	400	400	200	200	200	Keep same
Electricity	80	80	20	100	100	120	120	£111.63 this FY. Expect slight increase
Expenses	220	200	200	200	75	75	75	Keep same
Hire of Mtg Room	240	240	280	280	180	210	210	Keep same. Increased by £5.00 per meeting last year. Not expecting increase this year
ICO	40	40	40	40	40	40	52	Increased by £12.00 last year. Not expecting increase this year
Insurance	154	155	160	170	190	225	200	£192 this year. Assume slight increase
Neighbourhood Plannir	0	0	500	450	450	450	450	£450 requested this FY but not used. NP now started so will need this FY
Notice Board	50	50	25	25	25	25	25	For Linseed oil. Same as last year
Parish Enhancement	2,000	2,000	1,000	1,000	500	500	1,000	CIL funds now all spent. Recommend increase by £500 dependant on Improvements Committee advice/planning.
Stationery	100	100	50	50	100	100	100	Keep same
Training	150	150	300	300	300	300	300	If all councilors did 1 training course each. Parish Clerk to attend more training for LCAS.
Unity Fee	0	0	0	0	0	72	72	£6 per month
Website Hosting	41	80	80	55	60	70	120	Increased costs due to .gov doman
Total	6,082	6,210	5,870	6,478	5,762	6,181	6,814	£6181 requested this year. 10% increase. Likely to impact by increase of £2.44 for the year for Band D.

Agenda Item 6b – Proposed Precept 2026/27

*Not yet received by the Parish Council. This is correspondence received from Cheshire East indicating the tax base for Hatherton & Walgherton Parish Council area and breaks down the recommended precept and Band D equivalent costs.

RECOMMENDATIONS –

- Usually based on the information provided from Cheshire East.
- Accept the recommended Tax Base*.
- Ask for the full budgetary requirement of £6814.00. This would increase the Band D Equivalent to £34.07, a difference of £10.54 on last year (£23.53) (*estimated without having the current tax base).

Agenda Item 6.d - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages & Stationary	£475.60
HMRC	Clerk Contributions	£118.80
Nigel Dibben	Webhosting Costs	£110.16
Zero Signs	Footpath Signs	£193.20
NoticeBoard Company	Deposit (50%) for 2 x New Parish Noticeboards	£1098.00
ChALC	Meetings and Procedure Training – A Miller	£25.00

Abbi Miller, RFO
4th November 2025