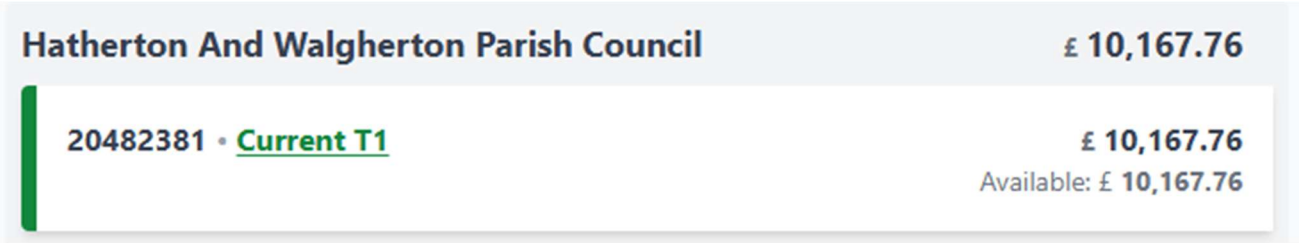
HATHERTON & WALGHERTON PARISH COUNCIL

3rd November 2026 - **Finance Report –** APPENDIX 14

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

NOVEMBER 2026 PARISH COUNCIL MEETING					
Receipts and Payments 2026/2027 Bank Reconciliation				**£**	**£**
	Balance b/f as at 20th August 2026				**£7,360.68**
	Receipts				
03/09/2026	Cheshire East	Precept 2nd Installment		3396.00	
				Total receipts since last meeting	**£3,396.00**
				Total Receipts	**£10,756.68**
	Payments		Chq No.		
31/08/2026	Unity Bank	Service Charge			£7.00
14/09/2026	HMRC	Clerk Contributions			£98.00
14/09/2026	A Miller	Clerk Salary			£391.92
14/09/2026	A Miller	Printer Ink			£35.00
14/09/2026	ChALC	Traning (C Ward & R Thelwell)			£50.00
30/09/2025	Unity Bank	Service Charge			£7.00
				Total payments	**£588.92**
				Total Receipts *less* Total Payments	**£10,167.76**
		Current Account at 07/10/2026			£10,167.76
				Bank Balance as at 07/10/2026	**£10,167.76**
		(Less Unpresented Cheques)			*£0.00*
		(Less Unpresented Cheques) - prev period			*£0.00*
				NET Bank Balance as at 07/10/2026	**£10,167.76**



HATHERTON & WALGHERTON PARISH COUNCIL

2026/27 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2026/27	Budget	Actual	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Variance (£)
Audit Fees	240.00	60.00	180.00
CHALC Fees	165.00	165.80	-0.80
Clerk's Salary	3185.00	1,592.24	1,592.76
Contingency	300.00	0.00	300.00
Donations	0.00	0.00	0.00
Electricity	120.00	0.00	120.00
Hire of Rooms / Zoom	210.00	0.00	210.00
Information Commissioner	52.00	52.00	0.00
Insurance	200.00	211.98	-11.98
Mileage Expenses	75.00	0.00	75.00
Neighbourhood Planning	1053.00	0.00	1,053.00
Notice Board Maintenance	0.00	0.00	0.00
Parish Enhancement	600.00	30.00	570.00
Stationery / Postage	100.00	35.00	65.00
Training	300.00	50.00	250.00
Unity Fee	72.00	42.00	30.00
Website Hosting	120.00	98.17	21.83
Total	**6,792.00**	**2,337.19**	**4,454.81**
NB: Minus denote overspend			***65.6%***

Agenda Item 6.b - Proposed Budget

The end column below is the proposed budget for 2027/28 based on 2026/27 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	Budget 2027/28
Audit Fees	130	170	180	**203**	**120**	**240**	**240**	**100**
CHALC	145	155	155	**159**	**167**	**167**	**165**	**168**
Clerk's Salary	2,032	2,090	2,180	**2,747**	**2,955**	**3,087**	**3,185**	**3,291**
Contingency	300	300	300	**300**	**300**	**300**	**300**	**300**
Donations	400	400	400	**400**	**200**	**200**	**0**	**0**
Electricity	80	80	20	**100**	**100**	**120**	**120**	**0**
Expenses	220	200	200	**200**	**75**	**75**	**75**	**75**
Hire of Mtg Room	240	240	280	**280**	**180**	**210**	**210**	**210**
ICO	40	40	40	**40**	**40**	**40**	**52**	**52**
Insurance	154	155	160	**170**	**190**	**225**	**200**	**215**
Neighbourhood Plannir	0	0	500	**450**	**450**	**450**	**1,053**	**1,053**
Notice Board	50	50	25	**25**	**25**	**25**	**0**	**0**
Parish Enhancement	2,000	2,000	1,000	**1,000**	**500**	**500**	**600**	**600**
Stationery	100	100	50	**50**	**100**	**100**	**100**	**100**
Training	150	150	300	**300**	**300**	**300**	**300**	**300**
Unity Fee	0	0	0	**0**	**0**	**72**	**72**	**84**
Website Hosting	41	80	80	**55**	**60**	**70**	**120**	**120**
Total	**6,082**	**6,210**	**5,870**	**6,478**	**5,762**	**6,181**	**6,792**	**6,668**

	Budget 2027/28	
Audit Fees	**100**	Reduced budget this year as found another auditor. Was charged £60 last year. Increased to £100 to allow for increase in charges.
CHALC	**168**	£165.80 this year. Predict small increase.
Clerk's Salary	**3,291**	SPC 14 pay review, £0.51 an hour pay rise to £15.82
Contingency	**300**	As per H&W Financial regs 14.2
Donations	**0**	Keep same
Electricity	**0**	Street light decommissioned
Expenses	**75**	Keep same
Hire of Mtg Room	**210**	Keep same. Not heard from Val that there will be an increase.
ICO	**52**	Keep same. Have not been informed of any increases
Insurance	**215**	£212 this year. Assume slight increase

Neighbourhood Planning	**1,053**	Keep same
Notice Board	**0**	Do we still need this with the new noticeboards?
Parish Enhancement	**600**	Keep same
Stationery	**100**	Keep same
Training	**300**	If all councilors did 1 training course each.
Unity Fee	**84**	£7 per month
Website Hosting	**120**	Increased costs due to .gov doman
Total	**6,668**	£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 2027/28

*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 –

- Accept the recommended Tax Base*.
- Ask for the full budgetary requirement of £6668.00. This would decrease the Band D Equivalent to £43.42, a difference of £0.79 on last year (£44.21) (*estimated without having the current tax base).

Agenda Item 6.d - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages	£493.24
HMRC	Clerk Contributions	£123.20
Gerald Laxton	Printer Ink	£28.00
Clare Ward	Gardening Services	£60.00
Hough & Chorlton Parish Council	Neighbourhood Plan Contribution	£597.74

Abbi Miller, RFO
3rd November 2026