



# 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	914.12	2,172.88
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	362.22	137.78
Stationery / Postage	100.00	46.99	53.01
Training	300.00	0.00	300.00
Unity Fee	72.00	24.00	48.00
Website Hosting	70.00	38.18	31.82
<b>Total</b>	<b>6,181.00</b>	<b>2,004.71</b>	<b>4,176.29</b>

NB: Minus denote overspend

67.6%

## 2025/26 CIL Funds

2025/2026 NEIGHBOURHOOD COMMUNITY INFRASTRUCTURE LEVY			
Receipts	Amount	Project Used	Cost
25/05/2023	£1,913.18	Village Signs	£454.37
		Soldier Silhouettes	£725.00
<b>Total receipts</b>	<b>£1,913.18</b>	<b>Remaining</b>	<b>£733.81</b>

## Agenda Item 6.b - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages	£427.44
HMRC	Clerk Contributions	£106.80

Abbi Miller, RFO  
13<sup>th</sup> August 2025