

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	2,042.76	1,044.24
Contingency	300.00	0.00	300.00
Donations	200.00	0.00	200.00
Electricity	120.00	167.75	-47.75
Hire of Rooms / Zoom	210.00	210.00	0.00
Information Commissioner	40.00	52.00	-12.00
Insurance	225.00	192.01	32.99
Mileage Expenses	75.00	20.60	54.40
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	25.00	275.00
Unity Fee	72.00	48.00	24.00
Website Hosting	70.00	148.34	-78.34
Total	6,181.00	4,134.52	2,046.48

NB: Minus denote overspend

33.1%

Parish Enhancement Summary of 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)

Agenda Item 6.b - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages & Stationary	£440.96
HMRC	Clerk Contributions	£110.20
ChALC	Training (A Miller – Code of Conduct)	£25.00
Gerald Laxton	Noticeboard Magnets	£24.03

Abbi Miller, RFO
30th December 2025