



# HATHERTON & WALGHERTON PARISH COUNCIL

## 2024/25 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2024/25	Budget	Actual	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Variance (£)
Audit Fees	120.00	120.00	0.00
CHALC Fees	167.00	157.32	9.68
Clerk's Salary	2955.00	2,550.06	404.94
Contingency	300.00	0.00	300.00
Donations	200.00	0.00	200.00
Electricity	100.00	110.74	-10.74
Hire of Rooms / Zoom	180.00	180.00	0.00
Information Commissioner	40.00	40.00	0.00
Insurance	190.00	206.79	-16.79
Mileage Expenses	75.00	0.00	75.00
Neighbourhood Planning	450.00	0.00	450.00
Notice Board Maintenance	25.00	0.00	25.00
Parish Enhancement	500.00	264.50	235.50
Stationery / Postage	100.00	58.98	41.02
Training	300.00	30.00	270.00
Unity Fee	0.00	59.40	-59.40
Website Hosting	60.00	42.70	17.30
<b>Total</b>	<b>5,762.00</b>	<b>3,820.49</b>	<b>1,941.51</b>

NB: Minus denote overspend

33.7%

## 2024/25 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
<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	£379.88
HMRC	Clerk Contributions	£95.00

Abbi Miller, RFO  
21<sup>st</sup> February 2025