

HATHERTON & WALGHERTON PARISH COUNCIL

20th August 2026 - Finance Report – APPENDIX 12

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

SEPTEMBER 2026 PARISH COUNCIL MEETING					
Receipts and Payments 2026/2027 Bank Reconciliation				£	£
	Balance b/f as at 27th June 2026				£8,006.01
	<u>Receipts</u>				
Total receipts since last meeting					£0.00
Total Receipts					£8,006.01
	<u>Payments</u>				
30/06/2026	Unity	Service Charge			£7.00
01/07/2026	Webhosting	Webhosting			£50.17
21/07/2026	A Miller	Clerk Salary			£440.96
21/07/2026	C Ward	Lawn Mowing Services			£30.00
21/07/2026	HMRC	Clerk Contribution			£110.20
31/07/2026	Unity	Service Charge			£7.00
Total payments					£645.33
Total Receipts /less Total Payments					£7,360.68
		Current Account at 20/08/26			£7,360.68
Bank Balance as at 20/08/2026					£7,360.68
		(Less Unpresented Cheques)			£0.00
		(Less Unpresented Cheques) - prev period			£0.00
NET Bank Balance as at 20/08/2026					£7,360.68

Hatherton And Walgherton Parish Council

£ 7,360.68

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£ 7,360.68

Available: £ 7,360.68

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	1,102.32	2,082.68
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	0.00	100.00
Training	300.00	0.00	300.00
Unity Fee	72.00	28.00	44.00
Website Hosting	120.00	98.17	21.83
Total	6,792.00	1,748.27	5,043.73

NB: Minus denote overspend

74.3%

Agenda Item 6.b - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages	£391.92
HMRC	Clerk Contributions	£98.00

Abbi Miller, RFO
20th August 2026