

HATHERTON & WALGHERTON PARISH COUNCIL

25th September 2023 - Finance Report – APPENDIX 12

Agenda Item 7.a – Income & Expenditure since last meeting & Bank Reconciliation

SEPTEMBER 2023 PARISH COUNCIL MEETING						
Receipts and Payments 2023/2024 Bank Reconciliation					£	£
	Balance b/f as at 1st July 2023					£7,532.40
	Receipts					
03/07/2023	RBS	Interest			6.84	
01/08/2023	RBS	Interest			7.48	
Total receipts since last meeting						£14.32
Total Receipts						£7,546.72
	Payments			Chq No.		
22/08/2023	Abbi Miller	Clerk Salary		584	Presented	£591.76
22/08/2023	HMRC	Clerk Contribution		585	Unpresented	£148.00
Total payments						£739.76
Total Receipts less Total Payments						£6,806.96
		Current Account at 30/08/23				£287.83
		Deposit Account at 30/08/23				£6,667.13
Bank Balance as at 30/08/2023						£6,954.96
		<i>(Less Unpresented Cheques)</i>				£148.00
		<i>(Less Unpresented Cheques) - prev period</i>				£0.00
NET Bank Balance as at 30/08/2023						£6,806.96

HATHERTON & WALGHERTON PARISH COUNCIL

2023/24 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2022/23	Budget	Actual	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Variance (£)
Audit Fees	202.50	294.00	-91.50
CHALC Fees	158.73	158.73	0.00
Clerk's Salary	2747.00	1,656.41	1,090.59
Contingency	300.00	0.00	300.00
Donations	400.00	0.00	400.00
Electricity	100.00	93.67	6.33
Hire of Rooms / Zoom	200.00	0.00	200.00
Information Commissioner	40.00	40.00	0.00
Insurance	280.00	170.78	109.22
Mileage Expenses	170.00	12.78	157.22
Neighbourhood Planning	450.00	0.00	450.00
Notice Board Maintenance	25.00	0.00	25.00
Parish Enhancement	1000.00	0.00	1,000.00
Stationery / Postage	50.00	39.98	10.02
Training	300.00	0.00	300.00
Website Hosting	55.00	0.00	55.00
Total	6,478.23	2,466.35	4,011.88

NB: Minus denote overspend

61.9%

2023/24 CIL Funds

2023/2024 NEIGHBOURHOOD COMMUNITY INFRASTRUCTURE LEVY		
Receipts	Amount	Project Used
25/05/2023	£1,913.18	
Total receipts		£1,913.18

Agenda Item 6.c - Payments to be authorised

Payment to	Details	Cheque Number	Amount
Abbi Miller	Clerk Wages & Stationary	586	£386.86
HMRC	Clerk Contributions	587	£113.57

Abbi Miller, RFO

16th September March 2023