

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	511.56	2,443.44
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	0.00	180.00
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	0.00	500.00
Stationery / Postage	100.00	0.00	100.00
Training	300.00	0.00	300.00
Unity Fee	0.00	0.00	0.00
Website Hosting	60.00	0.00	60.00
Total	5,762.00	1,146.41	4,615.59

NB: Minus denote overspend

80.1%

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 7.b - Payments to be authorised

Payment to	Details	Amount
Abbi Miller	Clerk Wages	£363.72
HMRC	Clerk Contributions	£91.00
ChALC	CLr Knibbs Training	£30.00

Abbi Miller, RFO

13th July 2024