

Hatherton and Walgherton Parish Council
29th January 2018
Finance Report

1. Income & Expenditure

Income and Expenditure 2017/18 and Bank Reconciliation				£	£
Balance b/f as at 26/11/2017					£3,919.65
01/12/2017	RBS	Interest		0.03	
02/01/2018	RBS	Interest		0.29	
Total income since last meeting					0.32
					3,919.97
Expenditure					
25/09/2017		Scottish Power	417	79.76	presented
25/09/2017		Audlem Community Responders	418	200	presented
25/09/2017		Hankelow Methodist Church	419	240	presented
25/09/2017	Christine Knibbs	net salary/expenses Oct/Nov 2017	420	280.49	presented
25/09/2017	Post Office Ltd	PAYE - Oct/Nov 2017	421	65.2	presented
Total Expenditure					865.45
Current Account at 19/1/2018					260.75
Deposit Account at 19/1/2018					2793.77
					£3,054.52
No Unpresented Cheques					0.00
Bank Balance as at 19/1/2018					£3,054.52

2. Payments to be authorised

Date	Payee	Reason for expenditure	Amount £	Cheque No
29/1/2018	Christine Knibbs	Salary & expenses Dec/Jan	280.20	423
29/1/2018	Post Office Ltd	PAYE for Dec/Jan	65.00	422
29/1/2018	Cllr R Tindall	Website Maintenance	40.54	424

3. Spending against Budget (assuming payments authorised at meeting)

Expenses incurred in 2017/18 tax year	budget 2017/18	Spend for 17/18 tax year	Actual Variance against budget	projected Spend 2017/18	Projected variance against budget £
Insurance	175.00	153.98	21.02	153.98	21.02
CHALC	145.00	135.80	9.20	135.80	9.20
Clerk's Salary	1935.00	1627.73	307.27	1954.00	-19.00
Hire of Rooms	240.00	240.00	0.00	240.00	0.00
Electricity	90.00	79.76	10.24	79.76	10.24
Expenses/Postage	100.00	156.81	-56.81	210.00	-110.00
Audit Fees	130.00	129.00	1.00	129.00	1.00
Stationery	120.00	46.95	73.05	120.00	0.00
Notice Board Maintenance	50.00	0.00	50.00	50.00	0.00
Audlem Community Responders	200.00	200.00	0.00	200.00	0.00
Training	150.00	70.00	80.00	150.00	0.00
Website Hosting	40.00	40.54	-0.54	40.54	-0.54
Information Commissioner	35.00	35.00	0.00	35.00	0.00
Contingency	300.00	0.00	300.00	300.00	0.00

	budget 2017/18	Spend for 17/18 tax year	Actual Variance against budget	projected Spend 2017/18	Projected variance against budget £
Expenses incurred in 2017/18 tax year Wybunbury Parochial Church Council	200.00	200.00	0.00	200.00	0.00
Neighbourhood Planning	400.00	347.54	52.46	347.54	52.46
Total	4310.00	3,463.11	846.89	4345.62	-35.62

NB: Minus denote overspend

4. **Transparency Funding**

ChALC have advised that applications for Transparency Code Funding must be received before Monday 12th February 2018, and that this is the last opportunity to apply. The funding is available to all Councils who have an annual turnover of £25k or less and must therefore comply with the Transparency Code.

Recommendation: To submit application for Transparency Code funding.

Christine Knibbs
Responsible Financial Officer
24/01/2018