

HATHERTON & WALGHERTON PARISH COUNCIL

Finance Report – APPENDIX 14

Agenda Item 14.1 – Income & Expenditure since last meeting & Bank Reconciliation

SEPTEMBER 2021 PARISH COUNCIL MEETING					
Income and Expenditure 2021/2022 Bank Reconciliation				£	£
	Balance b/f as at 1st July 2021				£6,350.12
	<u>INCOME</u>				
01/07/2021	RBS	interest to 30th June 2021		£0.05	
02/08/2021	RBS	interest to 30th July 2021		£0.05	
Total income since last meeting 27/08/2021					£0.10
Total Income					£6,350.22
	<u>EXPENDITURE</u>		Chg No.		
26/07/2021	Selina Clarke	Clerk salary & Expenses for Jun/Jul '21	000523	Presented	£384.26
26/07/2021	Chris Knibbs	Zoom Subscription Jun '21	000524	Presented	£14.39
26/07/2021	Audlem Responders	Donation	000525	Unpresented	£200.00
Total expenditure					£598.65
Total Income <i>less</i> Total Expenditure					£5,751.57
		Current Account at 27/08/2021			£296.86
		Deposit Account at 27/08/2021			£5,714.71
Bank Balance as at 27/08/2021					£6,011.57
		<i>(Less Unpresented Cheques)</i>			£200.00
		<i>(Less Unpresented Cheques) - prev period</i>			£60.00
<u>NET Bank Balance as at 27/08/2021</u>					£5,751.57

HATHERTON & WALGHERTON PARISH COUNCIL

2021/22 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2021/22	Budget	Actual	Forecast Spend until 31st Mar 2022	Full Year Variance of Budget against Actual + Forecast Spend
	Bud (£)	Act (£)	Forecast (£)	Variance (£)
Audit Fees	170.00	176.40	0.00	-6.40
CHALC Fees	155.00	152.64	0.00	2.36
Clerk's Salary	2090.00	1,044.18	1044.14	1.68
Contingency	300.00	20.00	50.00	230.00
Donations	400.00	200.00	200.00	0.00
Electricity	80.00	16.51	0.00	63.49
Hire of Rooms / Zoom	240.00	43.17	180.00	16.83
Information Commissioner	40.00	40.00	0.00	0.00
Insurance	155.00	155.89	0.00	-0.89
Mileage Expenses	200.00	95.40	102.60	2.00
Neighbourhood Planning	0.00	0.00	0.00	0.00
Notice Board Maintenance	50.00	0.00	20.00	30.00
Parish Enhancement	2000.00	162.85	1200.00	637.15
Stationery / Postage	100.00	9.92	50.00	40.08
Training	150.00	55.00	100.00	-5.00
Website Hosting	80.00	0.00	80.00	0.00
Total	6,210.00	2,171.96	3,026.74	1,011.30

NB: Minus denote overspend

Variance against Budget

16.3%

Agenda Item 14.2 - Payments to be authorised

Payment to	Details	Cheque Number	Amount
Selina Clarke	Clerk Salary & Expenses Aug/Sep '21	000526	£390.18
ChALC	Planning Training – J DuPavey	000527	£30.00

Selina Clarke, RFO
20th September 2021