

Hatherton and Walgherton Parish Council

30th March 2020

Finance Report

1. Income and Expenditure since last meeting and Bank Reconciliation

FOR MAR 2020 MEETING

Income and Expenditure 2019/2020 and Bank Reconciliation

Balance b/f as at 18/12/2019 £ £5,869.61

Income

02/01/2020	RBS	interest	0.98
03/02/2020	RBS	interest	0.97
25/11/2019	CHALC training	stopped cheque	35.00

Total income since last meeting 36.95
5,906.56

Expenditure

25/01/2020	Carol Bell	Clerks net salary Dec & Jan	476	presented	267.33
25/01/2020	ILCA	C Bell training	478	presented	118.80

Total expenditure 386.13

25/01/2020	Hankelow Methodist Church	Room hire	475	unpresented	10.00
25/01/2020	HMRC	C Bell PAYE	477	unpresented	66.80

Current Account at 31/01/2020 257.92

Deposit Account at 31/01/2020 5262.51

£5,520.43

(Less Unpresented Cheques) 76.80

Net Bank Balance as at 31/01/2020 £5,443.63

2. Payments to be authorised

Carol Bell CHALC Training	Cheque no.479	£35.00
Carol Bell Clerk's net salary/exp Feb & Mar	Cheque no. 480	£302.43
Carol Bell HMRC (PAYE) Dec & Jan	Cheque no. 481	£66.80
Chris Knibbs Protective gloves for litter pick	Cheque no. 482	£9.00

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

Expenses incurred in 2019/20 tax year	budget 2019/20	Spend for 19-20 tax year	Actual Variance against budget	projected Spend 2019/20	Projected variance against budget £	Budget 2020/21
Insurance	154.00	153.97	0.03	153.98	0.02	154.00
CHALC	145.00	152.64	-7.64	152.64	-7.64	145.00
Clerk's Salary	2143.00	2,011.83	131.17	2031.84	111.16	2031.84
Hire of Rooms	240.00	220.00	20.00	220.00	20.00	240.00
Electricity	80.00	0.00	80.00	0.00	80.00	80.00
Mileage Expenses	220.00	105.30	114.70	150.00	70.00	220.00
Audit Fees	130.00	60.00	70.00	60.00	70.00	130.00
Stationery / Postage	100.00	76.11	23.89	100.00	0.00	100.00
Notice Board Maintenance	50.00	0.00	50.00	0.00	50.00	50.00
Training	150.00	153.80	-3.80	100.00	50.00	150.00
Website Hosting	40.00	40.95	-0.95	40.95	-0.95	41.00
Information Commissioner	40.00	40.00	0.00	40.00	0.00	40.00
Contingency	300.00	112.66	187.34	112.66	187.34	300.00
Audlem Community responders	200.00	200.00	0.00	200.00	0.00	200.00
Wybunbury Parochial Church Council	200.00	200.00	0.00	200.00	0.00	200.00
Neighbourhood Planning	500.00	0.00	500.00	0.00	500.00	0.00
Parish Enhancement	0.00	40.80	-40.80	31.80	-31.80	2000.00
Total	4692.00	3568.06	1123.94	3593.87	1098.13	6081.84

NB: Minus denote
overspend

Carol Bell
Responsible Financial Officer
30th March 2020