

HATHERTON & WALGHERTON PARISH COUNCIL

22nd January 2024 - Finance Report – APPENDIX 16

Agenda Item 6.a – Income & Expenditure since last meeting & Bank Reconciliation

JANUARY 2024 PARISH COUNCIL MEETING					
Receipts and Payments 2023/2024 Bank Reconciliation				£	£
Balance b/f as at 1st December 2023					£8,427.26
<u>Receipts</u>					
Total receipts since last meeting					£0.00
Total Receipts					£8,427.26
<u>Payments</u>				Chq No.	
06/12/2023	HMRC	Clerk Contributions		Presented	£122.20
06/12/2023	Abbi Miller	Clerk Salary		Presented	£575.35
15/12/2023	SLCC	Conference		Presented	£35.00
31/12/2023	Unity	Service Charge		Presented	£18.07
15/01/2024	Hankelow Methd	Room Hire		Presented	£180.00
Total payments					£930.62
Total Receipts less Total Payments					£7,496.64
			15/01/2024		£7,496.64
Bank Balance as at 15/01/2024					£7,496.64
		(Less Unpresented Cheques)			
		(Less Unpresented Cheques) - prev period			£0.00
NET Bank Balance as at 15/01/2024					£7,496.64

Hatherton And Walgherton Parish Council

7,496.64 GBP

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7,496.64 GBP

Available: 7,496.64 GBP

HATHERTON & WALGHERTON PARISH COUNCIL

2023/24 BUDGET vs Actual and Forecast Spend

Expenses incurred in Financial Year 2023/24	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	2,729.19	17.81
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	280.00	180.00	100.00
Information Commissioner	40.00	40.00	0.00
Insurance	170.00	170.78	-0.78
Mileage Expenses	200.00	12.78	187.22
Neighbourhood Planning	450.00	0.00	450.00
Notice Board Maintenance	25.00	0.00	25.00
Parish Enhancement	1000.00	424.73	575.27
Stationery / Postage	50.00	119.97	-69.97
Training	300.00	35.00	265.00
Website Hosting	55.00	52.27	2.73
Total	6,478.23	4,311.12	2,167.11

NB: Minus denote overspend

33.5%

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	Amount
Abbi Miller	Clerk Wages & Stationary	£363.72
HMRC	Clerk Contributions	£91.00
Nigel Dibben	Webhosting UK	£11.99

Abbi Miller, RFO
15th January 2024