

HATHERTON & WALGHERTON PARISH COUNCIL

23rd September 2024 - Finance Report – APPENDIX 12

Agenda Item 7.a – Income & Expenditure since last meeting & Bank Reconciliation

SEPTEMBER 2024 PARISH COUNCIL MEETING				
Receipts and Payments 2024/2025 Bank Reconciliation			£	£
	Balance b/f as at 15th July 2024			£6,967.45
	Receipts			
02/09/2024	Cheshire East	Precept 2nd Installment	2923.00	
			Total receipts since last meeting	£2,923.00
			Total Receipts	£9,890.45
	Payments			
30/06/2024	Unity Bank	Service Charge		£18.00
23/07/2024	A Miller	Clerk Wages		£363.72
23/07/2024	HMRC	Clerk Contributions		£91.00
23/07/2024	ChALC	C Knibbs Training		£30.00
23/07/2024	N Dibben	Website Hosting		£42.70
14/08/2024	D Williams	Waste Removal		£60.00
14/08/2024	G Laxton	Waste Removal		£80.00
			Total payments	£685.42
			Total Receipts less Total Payments	£9,205.03
		Current Account at 10/09/24		£9,205.03
			Bank Balance as at 10/09/2024	£9,205.03
		<i>(Less Unpresented Cheques)</i>		£0.00
		<i>(Less Unpresented Cheques) - prev period</i>		£0.00
			NET Bank Balance as at 10/09/2024	£9,205.03

Hatherton And Walgherton Parish Council

£ 9,205.03

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£ 9,205.03

Available: £ 9,205.03

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	966.28	1,988.72
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	140.00	360.00
Stationery / Postage	100.00	0.00	100.00
Training	300.00	30.00	270.00
Unity Fee	0.00	0.00	0.00
Website Hosting	60.00	42.70	17.30
Total	5,762.00	1,813.83	3,948.17

NB: Minus denote overspend

68.5%

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

*Monies paid for Village signs actually came out of last FY's neighbourhood enhancement budget so we still have this CIL money. Suggest remaining signs cost come out are allocated to this.

Agenda Item 7.b - Payments to be authorised

Payment to	Details	Amount
D Williams	Lengthsman duties Boars Head Junction Waste removal	£60.00
G Laxton	Lengthsman duties Boars Head Junction Waste removal	£80.00

HATHERTON & WALGHERTON PARISH COUNCIL

Zero Signs	Village Signs	£234.17
A Miller	Clerk Wages	£409.36
HMRC	Clerk Contributions	£102.20

Abbi Miller, RFO

16th September 2024