

**SUBJECT:** BUDGET AND FINANCE 2024-2025

**REPORT TO:** WARDLE PARISH COUNCIL

**DATE OF MEETING:** 16<sup>th</sup> September 2024

**REPORTING OFFICER:** Parish Clerk and Responsible Financial Officer

## 1. Payment of Invoices and Reimbursements

Members to note that since 1<sup>st</sup> April 2024, the following payments have been transacted from the Community Account (current account):-

PAYEE/PAYER	DETAILS	RECEIPTS	PAYMENTS
HSBC	Bank Charges		£5.00
CHESHIRE EAST	Precept	£750.00	
Ian Brooks	Pinfold Maintenance		£400.00
HSBC	Bank Charges		£5.00
Calveley Church	Room Hire		£20.00
A Latham	Lengthsman		£275.00
HSBC	Bank Charges		£5.80
Clear Councils	Annual Insurance Premium		£611.87
Bank charges	Bank Charges		£5.80
Sevenside Defibs	Cancelled by Bank		£0.00
Sevenside Defibs	Defibrillator		£2,226.00
Bank charges	Bank Charges		£5.80
A Latham	Lengthsman		£275.00
CHESHIRE EAST	Compact Payment for Lengthsman	£1,150.00	
Calveley Church	Room Hire		£20.00

## 2. Approval of Payments

Members are requested to approve the following payments:-

DETAILS	PAYMENTS
Calveley Church	£20.00
A Latham	£275.00
M Clough – Weekly expenses of £15 per week from 01/04/2024 – 16/09/2024	£360.00

## 3. Budget Expenditure to 9<sup>th</sup> September 2024

To note the following Budget Head expenditure to 9<sup>th</sup> September 2024, (including payment for the defibrillator)

Budget Head	Total	Budget Allocated	£ Difference
Office Expenses	£0.00	£780.00	£780.00
Room Hire	£40.00	£80.00	£40.00
Insurance	£611.87	£620.00	£8.13
Community Projects	£2,226.00	£2,000.00	-£226.00
Lengthsman	£550.00	£1,100.00	£550.00
Bank Charges	£27.40	£72.00	£44.60
Pinfold Maintenance	£400.00	£1,000.00	£600.00
	£3,855.27	£5,652.00	£1,796.73

Members are reminded that the total funds available at 9<sup>th</sup> September is £2,369.76 (including reserves).

The second Precept instalment of £750.00 is due in September.

\* The Clerk will apply for a VAT refund in the sum of £371.00 at the end of September.

**4. Bank Reconciliation as at 9<sup>th</sup> September 2024**

To approve the following Bank Reconciliation as at 9<sup>th</sup> September 2024:-

<b><u>Bank Reconciliation 9th September 2024</u></b>	
<b>WARDLE PARISH COUNCIL</b>	
<b>Financial year ending 31 March 2025</b>	
Prepared by: Muna Clough, Parish Clerk & RFO	
Balance per bank statements as at 9th September 2024	£
Current Account (61011375)	£1,119.75
Reserve Account (01011618)	£1,276.63
Less: any unpresented cheques	£20.00
Add: any unbanked cash	£0.00
<b>Net bank balances as at 9th September 2024</b>	<b>£2,376.38</b>
<b>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</b>	
<b><u>CASH BOOK</u></b>	
Opening Balance Current at 1st April 2024	£3,055.02
Opening Balance Reserve at 1st April 2024	£1,270.01
Add: Receipts in the year	£1,906.62
Less: Payments in the year	£3,855.27
<b>Closing balance per cash book [receipts and payments book] must equal net bank balances above</b>	<b>£2,376.38</b>

**5. BANK STATEMENTS – Charitable Bank Account (Current Account)**

To receive the following bank statements:-

**(i) Statement Number 261**



Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
used by deaf or speech impaired customers  
www.hsbc.co.uk

**Your Statement**



Ms A T Monaghan  
34 Kinloch Close  
Crewe  
CW1 3LT

**Account Summary**

Opening Balance	3,055.02
Payments In	750.00
Payments Out	5.00
Closing Balance	3,800.02

**12 March to 11 April 2024**

**International Bank Account Number**

GB30HBUK40344461011375

**Branch Identifier Code**

HBUKGB4146T

**Account Name**

Wardle Parish Council

**Sortcode**

40-34-44

**Account Number Sheet Number**

61011375 261

**Your Charitable Bank Account details**

Date	Payment type and details	Paid out	Paid in	Balance
11 Mar 24	BALANCE BROUGHT FORWARD			3,055.02
01 Apr 24	DR TOTAL CHARGES TO 10MAR2024	5.00		3,050.02
04 Apr 24	CR CHESHIRE EAST		750.00	3,800.02
11 Apr 24	BALANCE CARRIED FORWARD			3,800.02

**Information about the Financial Services Compensation Scheme**

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](http://fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](http://hsbc.co.uk/fscs/)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%



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Your Statement



Ms A T Monaghan  
34 Kinloch Close  
Crewe  
CW1 3LT

Account Summary	
Opening Balance	3,800.02
Payments In	0.00
Payments Out	425.00
Closing Balance	3,375.02

12 April to 11 May 2024

**International Bank Account Number**  
GB30HBUK40344461011375  
**Branch Identifier Code**  
HBUKGB4146T

**Account Name**  
Wardle Parish Council

**Sortcode**      **Account Number**      **Sheet Number**  
40-34-44      61011375      262

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Apr 24	BALANCE BROUGHT FORWARD			3,800.02
02 May 24	CHQ 100483	400.00		
	DR TOTAL CHARGES TO 10APR2024	5.00		3,395.02
08 May 24	CHQ 100484	20.00		3,375.02
11 May 24	BALANCE CARRIED FORWARD			3,375.02

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

(iii) Statement Number 263



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Your Statement



Ms A T Monaghan  
34 Kinloch Close  
Crewe  
CW1 3LT

Account Summary

Opening Balance	3,375.02
Payments In	0.00
Payments Out	892.67
Closing Balance	2,482.35

12 May to 11 June 2024

International Bank Account Number

GB30HBUK40344461011375

Branch Identifier Code

HBUKGB4146T

Account Name

Wardle Parish Council

Sortcode

40-34-44

Account Number Sheet Number

61011375 263

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 May 24	BALANCE BROUGHT FORWARD			3,375.02
16 May 24	CHQ 100482	275.00		3,100.02
01 Jun 24	DR TOTAL CHARGES TO 10MAY2024	5.80		3,094.22
06 Jun 24	CHQ 100485	611.87		2,482.35
11 Jun 24	BALANCE CARRIED FORWARD			2,482.35

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

30 Market Street Crewe Cheshire CW1 2ES



Contact tel 03457 60 60 60  
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Your Statement



Mrs M Clough  
 Peach Tree House  
 Calveley Hall Lane  
 Calveley  
 Tarporley  
 Cheshire  
 CW6 9LG

Account Summary

Opening Balance	2,482.35
Payments In	2,226.00
Payments Out	4,457.80
Closing Balance	250.55

12 June to 11 July 2024

International Bank Account Number  
 GB30HBUK40344461011375  
 Branch Identifier Code  
 HBUKGB4146T

Account Name  
 Wardle Parish Council

Sortcode      Account Number      Sheet Number  
 40-34-44      61011375      264

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Jun 24	BALANCE BROUGHT FORWARD			2,482.35
24 Jun 24	CHQ 100486	2,226.00		2,482.35
	CR 100486		2,226.00	
02 Jul 24	DR TOTAL CHARGES TO 10JUN2024	5.80		2,476.55
10 Jul 24	CHQ 100487	2,226.00		250.55
11 Jul 24	BALANCE CARRIED FORWARD			250.55

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

• Statement Number 265



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 Text phone 03457 125 563  
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Your Statement



Mrs M Clough  
 Peach Tree House  
 Calveley Hall Lane  
 Calveley  
 Tarporley  
 Cheshire  
 CW6 9LG

Account Summary

Opening Balance	250.55
Payments In	1,150.00
Payments Out	280.80
Closing Balance	1,119.75

12 July to 11 August 2024

International Bank Account Number  
 GB30HBUK40344461011375

Branch Identifier Code  
 HBUKGB4146T

Account Name

Wardle Parish Council

Sortcode

40-34-44

Account Number

61011375

Sheet Number

265

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Jul 24	BALANCE BROUGHT FORWARD			250.55
01 Aug 24	DR TOTAL CHARGES TO 10JUL2024	5.80		244.75
02 Aug 24	CHQ 100489	275.00		30.25D
07 Aug 24	CR CHESHIRE EAST		1,150.00	1,119.75
11 Aug 24	BALANCE CARRIED FORWARD			1,119.75

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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

Documents last saved: 11/08/2024 10:00:00

## 6. BANK STATEMENT – BUSINESS MONEY MANAGER ACCOUNT

To receive the latest Statement of the Business Money Manager (savings) Account.



Contact tel 03457 60 60 60  
see reverse for call times  
Text phone 03457 125 563  
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www.hsbc.co.uk

### Your Statement



Mrs M Clough  
Peach Tree House  
Calveley Hall Lane  
Calveley  
Tarporley  
Cheshire  
CW6 9LG

12524 000004 0021 E 32000



#### Account Summary

Opening Balance	1,276.63
Payments In	0.00
Payments Out	0.00
Closing Balance	1,276.63

Interest Rate - Valid as at end date of the statement period  
1.95% AER

12 July to 11 August 2024

#### International Bank Account Number

GB58HBUK40344401011618

#### Branch Identifier Code

HBUKGB4146T

Account Name  
Wardle Parish Council

Sortcode      Account Number      Sheet Number  
40-34-44      01011618      187

#### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
11 Jul 24	BALANCE BROUGHT FORWARD			1,276.63
11 Aug 24	BALANCE CARRIED FORWARD			1,276.63

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