

# ITEM 6

**SUBJECT:** BUDGET AND FINANCE 2024-2025  
**REPORT TO:** WARDLE PARISH COUNCIL  
**DATE OF MEETING:** 6<sup>TH</sup> January 2025  
**REPORTING OFFICER:** Parish Clerk and Responsible Financial Officer

## 1. TRANSACTIONS

Members to approve the following transactions since 1<sup>st</sup> April 2024 (current account):-

PAYER/PAYEE	DETAILS	RECEIPTS	PAYMENTS	BALANCE
	Balance at 01/04/2024			£3,055.02
HSBC	Bank Charges		£5.00	£3,050.02
CHESHIRE EAST	Precept	£750.00		£3,800.02
Ian Brooks	Pinfold Maintenance		£400.00	£3,400.02
HSBC	Bank Charges		£5.00	£3,395.02
Calveley Church	Room Hire		£20.00	£3,375.02
A Latham	Lengthsman		£275.00	£3,100.02
HSBC	Bank Charges		£5.80	£3,094.22
Clear Councils	Annual Insurance Premium		£611.87	£2,482.35
Bank charges	Bank Charges		£5.80	£2,476.55
Sevenside Defibs	Cancelled by Bank		£0.00	£2,476.55
Sevenside Defibs	Defibrillator		£2,226.00	£250.55
Bank charges	Bank Charges		£5.80	£244.75
A Latham	Lengthsman		£275.00	-£30.25
CHESHIRE EAST	Compact Payment for Lengthsman	£1,150.00		£1,119.75
Calveley Church	Room Hire		£20.00	£1,099.75
Bank charges	Bank Charges		£5.40	£1,094.35
CHESHIRE EAST	Precept	£750.00		£1,844.35
Bank charges	Bank Charges		£5.00	£1,839.35
Calveley Church	Room Hire		£20.00	£1,819.35
M Clough	Reimbursement for Wreath (£384.49)		£24.49	£1,794.86
M Clough	Office Expenses from 01/04/2024 - 16/09/2024 (£384.49)		£360.00	£1,434.86
A Latham	Lengthsman		£275.00	£1,159.86
HugoFox	Website		£143.86	£1,016.00
Ian Brooks	Pinfold Maintenance		£200.00	£816.00
HMRC	VAT Refund	£375.08		£1,191.08
Bank Charges	Bank Charges		£5.80	£1,185.28

## 2. APPROVAL OF PAYMENTS

Members are requested to approve the following payments:-

DETAILS	PAYMENTS
Alpraham and Calveley Village Hall	£12.00
A Latham	£275.00

### 3. BUDGET EXPENDITURE TO 27<sup>TH</sup> DECEMBER 2024

To note the following Budget Head expenditure to 27<sup>th</sup> December 2024

<b>Budget Head</b>	<b>Total</b>	<b>Budget Allocated</b>	<b>£ Difference</b>
Office Expenses	£360.00	£780.00	£420.00
Room Hire	£60.00	£80.00	£20.00
Insurance	£611.87	£620.00	£8.13
Community Projects	£2,394.35	£2,000.00	-£394.35
Lengthsman	£825.00	£1,100.00	£275.00
Bank Charges	£43.60	£72.00	£28.40
Pinfold Maintenance	£600.00	£1,000.00	£400.00
	£4,894.82	£5,652.00	£757.18

**Members are reminded that the total funds for the Parish Council at 27<sup>th</sup> December 2024 is £2,474.19 (including reserves).**

#### 4. BANK RECONCILIATION AS AT 24<sup>TH</sup> DECEMBER 2024

To approve the following Bank Reconciliation as at 24<sup>th</sup> December 2024:-

<b>Bank Reconciliation 24th December 2024</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 11th December 2024	£
Current Account (61011375)	£1,199.08
Reserve Account (01011618)	£1,288.91
Less: any unpresented cheques	
Current Account (61011375)	£20.00
Reserve Account (01011618)	
Add: any unbanked cash	£0.00
<b>Net bank balances as at 24th December 2024</b>	<b>£2,467.99</b>
<b>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</b>	
<b>CASH BOOK</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	
Current Account (61011375)	£3,025.08
Reserve Account (01011618)	£18.90
Less: Payments in the year	
Current Account (61011375)	£4,901.02
Reserve Account (01011618)	£0.00
<b>Closing balance per cash book [receipts and payments book] must equal net bank balances above</b>	<b>£2,467.99</b>

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

To receive the following bank statements:-

**(i) Statement Number 266**



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**



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

**Account Summary**

Opening Balance	1,119.75
Payments In	750.00
Payments Out	5.40
Closing Balance	1,864.35

**International Bank Account Number**

GB30HBUK40344461011375

**Branch Identifier Code**

HBUKGB4146T

**12 August to 11 September 2024**

**Account Name**

Wardle Parish Council

**Sortcode**

40-34-44

**Account Number**

61011375

**Sheet Number**

266

**Your Charitable Bank Account details**

Date	Payment type and details	Paid out	Paid in	Balance
11 Aug 24	BALANCE BROUGHT FORWARD			1,119.75
01 Sep 24	DR TOTAL CHARGES TO 10AUG2024	5.40		1,114.35
06 Sep 24	CR CHESHIRE EAST		750.00	1,864.35
11 Sep 24	BALANCE CARRIED FORWARD			1,864.35

**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%

(ii) Statement Number 267



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Your Statement



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

Account Summary	
Opening Balance	1,864.35
Payments In	0.00
Payments Out	409.49
Closing Balance	1,454.86

12 September to 11 October 2024

International Bank Account Number

GB30HBUK40344461011375

Branch Identifier Code

HBUKGB4146T

Account Name

Wardle Parish Council

Sortcode

40-34-44

Account Number Sheet Number

61011375 267

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Sep 24	BALANCE BROUGHT FORWARD			1,864.35
18 Sep 24	CHQ 100491	384.49		1,479.86
02 Oct 24	DR TOTAL CHARGES TO 10SEP2024	5.00		1,474.86
03 Oct 24	CHQ 100488	20.00		1,454.86
11 Oct 24	BALANCE CARRIED FORWARD			1,454.86

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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

(iii) Statement Number 268



Contact tel 03457 60 60 60  
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www.hsbc.co.uk

Your Statement



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

Account Summary

Opening Balance	1,464.86
Payments In	375.08
Payments Out	624.66
Closing Balance	1,205.28

12 October to 11 November 2024

International Bank Account Number

GB30HBUK40344461011375

Branch Identifier Code

HBUKGB4146T

Account Name

Wardle Parish Council

Sortcode

40-34-44

Account Number Sheet Number

61011375 268

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Oct 24	BALANCE BROUGHT FORWARD			1,454.86
15 Oct 24	CHQ 100494	200.00		1,254.86
21 Oct 24	CHQ 100492	275.00		979.86
25 Oct 24	CR HMRC VTR		375.08	1,354.94
29 Oct 24	CHQ 100493	143.86		1,211.08
01 Nov 24	DR TOTAL CHARGES TO 10OCT2024	5.80		1,205.28
11 Nov 24	BALANCE CARRIED FORWARD			1,205.28

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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%

(iv) Statement Number 269



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

Your Statement



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

Account Summary	
Opening Balance	1,205.28
Payments In	0.00
Payments Out	6.20
Closing Balance	1,199.08

12 November to 11 December 2024

**International Bank Account Number**  
GB30HBUK40344461011375

**Branch Identifier Code**  
HBUKGB4146T

**Account Name**  
Wardle Parish Council

**Sortcode**      **Account Number**      **Sheet Number**  
40-34-44      61011375      269

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
11 Nov 24	BALANCE BROUGHT FORWARD			1,205.28
02 Dec 24	DR TOTAL CHARGES TO 10NOV2024	6.20		1,199.08
11 Dec 24	BALANCE CARRIED FORWARD			1,199.08

Information about the Financial Services Compensation Scheme

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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%

**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  
 used by deaf or speech impaired customers  
 www.hsbc.co.uk

**Your Statement**



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

77911 007804 0029 E 32500



Account Summary	
Opening Balance	1,282.80
Payments In	6.11
Payments Out	0.00
Closing Balance	1,288.91

**Interest Rate - Valid as at end date of the statement period**  
 1.89% AER

**12 November to 11 December 2024**

**International Bank Account Number**  
 GB58HBUK40344401011618

**Branch Identifier Code**  
 HBUKGB4146T

**Account Name**  
 Wardle Parish Council

**Sortcode**      **Account Number**      **Sheet Number**  
 40-34-44      01011618      191

**Your Business Money Manager details**

Date	Payment type and details	Paid out	Paid in	Balance
11 Nov 24	BALANCE BROUGHT FORWARD			
06 Dec 24	CR GROSS INTEREST TO 05DEC2024			1,282.80
11 Dec 24	BALANCE CARRIED FORWARD		6.11	1,288.91
				<b>1,288.91</b>

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