

SUBJECT: FINANCE AND BUDGET 2025-2026

REPORT TO: BETCHTON PARISH COUNCIL

DATE OF MEETING: 1st May 2025

REPORTING OFFICER: Parish Clerk and Responsible Financial Officer

1. TRANSACTIONS

To approve the following transactions, some of which may be made under the Financial Regulations.

PAYEE/PAYER	DETAILS	RECEIPT	PAYMENT
M Clough	February Salary		£176.09
HMRC	PAYE February		£44.00
Unity Trust Bank	Service Charge		£6.00
St Philips Church	Room Hire since 2022		£312.50
Zurich Municipal	Annual Insurance Premium		£214.00
M Clough	March Salary		£176.09
HMRC	PAYE March		£44.00
Unity Trust Bank	Service Charge		£6.00
CHALC	Annual Subscription		£216.45
Davenport Accountants	Internal Audit		£136.50
M Clough	Replacement Laptop		£269.10
Cheshire East Council	Precept (1 st instalment)	£2,870.00	
Avis Curwen	Reimbursement for Bench	£329.09	

2. APPROVAL OF PAYMENTS

To approve the following payments (please note that additional payments may need to be authorised that are received following the publication of the Agenda):-

PAYEE/PAYER	DETAILS	PAYMENT
M Clough	May Salary (13 hours @ £16.93 p/h)	Approx. £179.09
HMRC	PAYE May	Approx. £45.00
M Clough	June Salary (13 hours @ £16.93	Approx £176.09
HMRC	PAYE June	Approx £45.00

3. BUDGET EXPENDITURE AT 31ST MARCH 2025

To approve the following Budget Head expenditure at 31st March 2025

Budget Head	Total Unity	Total NatWest	Budget Allocated	£ Difference
Salary (including HMRC PAYE Costs)	£1,380.27	£0.00	£2,400.00	£1,019.73
Office Expenses	£0.00	£175.00	£200.00	£25.00
Insurance	£214.00	£257.60	£350.00	-£121.60
Information Commissioner	£0.00	£0.00	£40.00	£40.00
Room Hire	£312.50	£0.00	£120.00	-£192.50
Poppies/Wreaths	£0.00	£0.00	£130.00	£130.00
Community Projects	£0.00	£665.24	£1,000.00	£334.76

Village Maintenance	£0.00	£16.00	£150.00	£134.00
Website and Email	£0.00	£288.00	£300.00	£12.00
Subscriptions	£0.00	£210.90	£300.00	£89.10
Internal Audit	£0.00	£0.00	£150.00	£150.00
Contingency	£21.20	£0.00	£500.00	£478.80
CIL Ringfenced	£1,286.89	£350.00	£1,939.00	£302.11
	£3,214.86	£1,962.74	£7,579.00	£2,401.40

4. EXPLANATION OF VARIANCES

There are no variances to the Budget to consider.

5. BANK RECONCILIATION AS AT 31ST MARCH 2025

Bank Reconciliation 31st March 2025	
BETCHTON PARISH COUNCIL	
Financial year ending 31 March 2025	
Prepared by: Muna Clough, Parish Clerk & RFO	
Balance per bank statements as at 31st March 2025	
Unity Current Account	£6,297.63
NatWest Current Account	£0.00
NatWest Savings Account	£0.00
Less: any unpresented cheques	
Unity Current Account	£0.00
NatWest Current Account	£0.00
NatWest Savings Account	£0.00
Add: any unbanked cash	
Unity Current Account	£0.00
NatWest Current Account	£0.00
NatWest Savings Account	£0.00
Net bank balances as at 31st March 2025	
£6,297.63	
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows	
<u>CASH BOOK</u>	
Opening Balance (Total Current and Reserve Account)	
Unity Current Account - 01/04/2024	£0.00
NatWest Current Account - 01/04/2024	£2,023.83
NatWest Savings Account - 01/04/2024	£6,840.69
Add: Receipts in the year	
Unity Current Account	£0.00
NatWest Current Account	£2,596.00
NatWest Savings Account	£14.71
Less: Payments in the year	

Unity Current Account	£3,214.86
NatWest Current Account	£1,962.74
NatWest Savings Account	£0.00
Closing balance per cash book [receipts and payments book] must equal net bank balances above	£6,297.63

6. BANK STATEMENT UNITY TRUST BANK

28TH FEBRUARY 2025

Your Account Statement

Mrs Muna Clough
Betchton Parish Council
Peach Tree House
Calveley Hall Lane
Tarporley
CW6 9LG



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 28/02/2025

Account Name: Betchton Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20519047

Your arranged overdraft limit is £0.00

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us



Call us: **0345 140 1000**



Email us: **us@unity.co.uk**



Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/01/2025		Balance brought forward	£0.00	£0.00	£3,263.82
03/02/2025	Credit	BETCHTON PARISH CO	£0.00	£1,973.95	£5,237.77
03/02/2025	Credit	BETCHTON PARISH CO	£0.00	£2,038.54	£7,276.31
28/02/2025	Faster Payment Debit	B/P to: HMRC PAYE	£44.00	£0.00	£7,232.31

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025	Faster Payment Debit	B/P to: Muna Clough	£176.09	£0.00	£7,056.22
28/02/2025	Fee	Service Charge	£6.00	£0.00	£7,050.22

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Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Mrs Muna Clough
Betchton Parish Council
Peach Tree House
Calveley Hall Lane
Tarporley
CW6 9LG

Date: 31/03/2025

Account Name: Betchton Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20519047

Your arranged overdraft limit is £0.00

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Contact Us

Call us: **0345 140 1000**
 Email us: us@unity.co.uk
 Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
28/02/2025		Balance brought forward	£0.00	£0.00	£7,050.22
19/03/2025	Faster Payment Debit	B/P to: St Philips Church	£312.50	£0.00	£6,737.72
19/03/2025	Faster Payment Debit	B/P to: Zurich Municipal	£214.00	£0.00	£6,523.72
31/03/2025	Faster Payment Debit	B/P to: HMRC PAYE	£44.00	£0.00	£6,479.72

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
31/03/2025	Faster Payment Debit	B/P to: Muna Clough	£176.09	£0.00	£6,303.63
31/03/2025	Fee	Service Charge	£6.00	£0.00	£6,297.63

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