

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at June 2024)

No.	Item of Expenditure	Budget 2024-2025 £	Spend to 30th June 2024 £	Estimated spend to 31st March 2025 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,500.00	625.00	2,500.00	0.00	
2	Shires Payroll	115.00	215.40	215.40	-100.40	Projected overspend of £100.40
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	No budget
Insurance/Audit/Affiliation Fees						
4	Internal audit	225.00	0.00	225.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	210.00	211.24	211.24	-1.24	Overspend of £1.24
7	Cheshire Association of Local Councils affiliation fee	135.00	126.16	126.16	8.84	Projected underspend of £8.84
Room Hire for Meetings						
9	Church	150.00	0.00	150.00	0.00	
Website						
10	Development of website	400.00	360.00	360.00	40.00	Projected underspend of £40.00
Miscellaneous						
12	Member Training	100.00	0.00	100.00	0.00	
13	Village Green	200.00	0.00	200.00	0.00	
14	Street Lamp - Electricity	280.00	77.60	280.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	600.00	0.00	600.00	0.00	
TOTAL		5,415.00	1,615.40	5,467.80	-52.80	Projected overspend of £108.33

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A	Difference between budget and spend	£	
	Budget 2024-2025	5,415.00	
LESS	Projected Total Spend at 31 March 2025	<u>-5,467.80</u>	
	Difference between budget and spend	<u>-52.80</u>	

B	Calculation of balance available on 1 April 2025		£
	Balance at bank on 31 Mar 2024		17,096.38
LESS	Payments due before 31 March 2025		-5,467.80
ADD	Receipts due before 31 March 2025		5,000.00
	Expected balance on 1 April 2025		16,628.58
