

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at Sept 2020)

No.	Item of Expenditure	Budget 2010-2021 £	Spend to 30th Sept 2020 £	Estimated Spend 31st March 2021 £	Variation Against Budget £	Draft Budget Proposals 2021-22 £	Notes
Administration							
1	Salary - Clerk (gross)	2,100.00	1,646.01	2,568.21	-468.21	2,500.00	Overspend of £458.21 (change of Clerk)
2	Shires Payroll	170.00	169.80	300.00	-130.00	110.00	Estimated overspend of £130.00
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees							
4	Internal audit	125.00	150.00	150.00	-25.00	150.00	Overspend of £25.00
5	External audit	0.00	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	225.00	167.93	167.93	57.07	200.00	Underspend of £57.07
7	Cheshire Association of Local Councils affiliation fee	125.00	121.68	121.68	3.32	130.00	Underspend of £3.32
Room Hire for Meetings							
9	Church	150.00	20.00	100.00	50.00	150.00	Estimated underspend of £50.00
Website							
10	Development of website	850.00	0.00	850.00	0.00	850.00	
Miscellaneous							
12	Member Training	100.00	0.00	100.00	0.00	100.00	
13	Village Green	200.00	0.00	200.00	0.00	200.00	
14	Church Costs - Electricity	125.00	56.70	125.00	0.00	125.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	500.00	
16	Miscellaneous	600.00	35.00	600.00	0.00	600.00	Includes registration for ICO (£35.00)
TOTAL		5,270.00	2,367.12	5,782.82	-512.82	5,615.00	

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A	Difference between budget and spend	£	
	Budget 2020-2021	5,270.00	
LESS	Projected Total Spend at 31 March 2021	<u>-5,782.82</u>	
	Difference between budget and spend	<u>-512.82</u>	

B	Calculation of balance available on 1 April 2021		£
	Balance at bank on 31 Mar 2020		5,660.04
LESS	Payments due before 31 March 2021		-5,782.82
ADD	Receipts due before 31 March 2021		5,000.00
	Expected balance on 1 April 2021		<u>4,877.22</u>
