

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at Dec 2020)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31st Dec 2020	Estimated Spend 31st March 2021	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,100.00	1,962.41	2,461.94	-361.94	Overspend of £361.94 (change of Clerk)
2	Shires Payroll	170.00	177.60	224.40	-54.40	Estimated overspend of £54.40
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees						
4	Internal audit	125.00	150.00	150.00	-25.00	Overspend of £25.00
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	225.00	167.93	167.93	57.07	Underspend of £57.07
7	Cheshire Association of Local Councils affiliation fee	125.00	121.68	121.68	3.32	Underspend of £3.32
Room Hire for Meetings						
9	Church	150.00	20.00	100.00	50.00	Estimated underspend of £50.00
Website						
10	Development of website	850.00	60.00	600.00	250.00	Project underspend of £250.00
Miscellaneous						
12	Member Training	100.00	0.00	100.00	0.00	
13	Village Green	200.00	0.00	200.00	0.00	
14	Chuch Costs - Electricity	125.00	85.30	125.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	600.00	35.00	500.00	100.00	Includes registration for ICO (£35.00). Projected underspend of £100.00
TOTAL		5,270.00	2,779.92	5,250.95	19.05	Projected underspend of £19.05

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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>-5,250.95</u>	
	Difference between budget and spend	<u>19.05</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		-5,250.95
ADD	Receipts due before 31 March 2021		5,048.00
	Expected balance on 1 April 2021		5,457.09
