

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at Sept 2021)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 30th Sept 2021	Estimated Spend 31st March 2022	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,500.00	499.54	2,500.00	0.00	
2	Shires Payroll	110.00	0.00	110.00	0.00	
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees						
4	Internal audit	150.00	0.00	150.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	200.00	168.79	168.79	31.21	Underspend of £31.21
7	Cheshire Association of Local Councils affiliation fee	130.00	121.68	121.68	8.32	Underspend of £8.32
Room Hire for Meetings						
9	Church	150.00	0.00	150.00	0.00	
Website						
10	Development of website	850.00	0.00	850.00	0.00	
Miscellaneous						
12	Member Training	100.00	25.00	100.00	0.00	
13	Village Green	200.00	0.00	200.00	0.00	
14	Street Lamp - Electricity	125.00	256.32	300.00	-175.00	Projected overspend of £175.00
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	600.00	176.66	500.00	100.00	
TOTAL		5,615.00	1,247.99	5,650.47	-35.47	Projected overspend of £35.47

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A	Difference between budget and spend	£	
	Budget 2021-2022	5,615.00	
LESS	Projected Total Spend at 31 March 2021	<u>-5,650.47</u>	
	Difference between budget and spend	<u>-35.47</u>	

B	Calculation of balance available on 1 April 2021		£
	Balance at bank on 31 Mar 2021		5,660.04
LESS	Payments due before 31 March 2022		-5,650.47
ADD	Receipts due before 31 March 2021		5,000.00
	Expected balance on 1 April 2021		<u>5,009.57</u>
