

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at March 2024)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31st March 2024 £	Variation Against Budget £	Notes
	Administration				
1	Salary - Clerk (gross)	2,500.00	2,500.00	0.00	
2	Shires Payroll	115.00	289.68	-174.68	Overspend of £174.68
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	No budget
	Insurance/Audit/Affiliation Fees				
4	Internal audit	225.00	210.00	15.00	Underspend of £15.00
5	External audit	0.00	0.00	0.00	No charges made for external audit
6	Insurance	210.00	175.80	34.20	Underspend of £34.20
7	Cheshire Association of Local Councils affiliation fee	135.00	127.65	7.35	Underspend of £7.35
	Room Hire for Meetings				
9	Church	150.00	200.00	-50.00	Overspend of £50.00
	Website				
10	Development of website	400.00	420.00	-20.00	Overspend of £40.00
	Miscellaneous				
12	Member Training	100.00	0.00	100.00	No spend
13	Village Green	200.00	0.00	200.00	No spend
14	Street Lamp - Electricity	280.00	270.20	9.80	Underspend of £9.80
15	Reserves/working balance	500.00	0.00	500.00	No spend
16	Miscellaneous	600.00	35.00	565.00	Underspend of £565.00
	TOTAL	5,415.00	4,228.33	1,186.67	Underspend of £1,246.67

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A	Difference between budget and spend	£	
	Budget 2023-2024	5,415.00	
LESS	Projected Total Spend at 31 March 2024	<u>-4,228.33</u>	
	Difference between budget and spend	<u>1,186.67</u>	

B	Calculation of balance available on 1 April 2024		£
	Balance at bank on 31 Mar 2023		15,964.71
LESS	Payments due before 31 March 2024		-4,228.33
ADD	Receipts due before 31 March 2024		5,360.00
	Expected balance on 1 April 2024		17,096.38
