

Cholmondeston Wettenhall Parish Council  
Budget Monitoring (at September 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 30th Sept 2023 £	Estimated spend to 31st March 2024 £	Variation Against Budget £	<b>DRAFT Budget 2024/25 £</b>	Notes
<b>Administration</b>							
1	Salary - Clerk (gross)	2,500.00	1,250.00	2,500.00	0.00	2,500.00	
2	Shires Payroll	115.00	270.60	270.60	-155.60	115.00	Projected overspend of £155.60
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	No budget
<b>Insurance/Audit/Affiliation Fees</b>							
4	Internal audit	225.00	0.00	225.00	0.00	225.00	
5	External audit	0.00	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	210.00	175.80	175.80	34.20	210.00	Underspend of £34.20
7	Cheshire Association of Local Councils affiliation fee	135.00	127.65	127.65	7.35	135.00	Underspend of £7.35
<b>Room Hire for Meetings</b>							
9	Church	150.00	0.00	150.00	0.00	150.00	
<b>Website</b>							
10	Development of website	400.00	360.00	360.00	40.00	400.00	
<b>Miscellaneous</b>							
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	Street Lamp - Electricity	280.00	114.84	280.00	0.00	280.00	
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	
<b>TOTAL</b>		<b>5,415.00</b>	<b>2,333.89</b>	<b>5,489.05</b>	<b>-74.05</b>	<b>5,415.00</b>	<b>Projected overspend of £74.05</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2023-2024	5,415.00	
LESS	Projected Total Spend at 31 March 2024	<u>-5,489.05</u>	
	Difference between budget and spend	<u><b>-74.05</b></u>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2024</b>		<b>£</b>
	Balance at bank on 31 Mar 2023		15,964.71
LESS	Payments due before 31 March 2024		5,360.00
ADD	Receipts due before 31 March 2024		-5,489.05
	<b>Expected balance on 1 April 2024</b>		<b>15,835.66</b>

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