

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at Sept 2022)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 30th Sept 2022 £	Estimated spend to 31st March 2022 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,500.00	625.00	2,500.00	0.00	
2	Shires Payroll	110.00	109.80	109.80	0.20	Underspend of £0.20
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	No budget
Insurance/Audit/Affiliation Fees						
4	Internal audit	220.00	0.00	220.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	200.00	169.68	169.68	30.32	Underspend of £30.32
7	Cheshire Association of Local Councils affiliation fee	135.00	124.20	124.20	10.80	Underspend of £10.80
Room Hire for Meetings						
9	Church	150.00	0.00	150.00	0.00	
Website						
10	Development of website	500.00	360.00	500.00	0.00	
Miscellaneous						
12	Member Training	100.00	0.00	100.00	0.00	
13	Village Green	200.00	0.00	200.00	0.00	
14	Street Lamp - Electricity	200.00	122.11	200.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	600.00	35.00	600.00	0.00	
TOTAL		5,415.00	1,545.79	5,373.68	41.32	Projected underspend of £41.32

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A	Difference between budget and spend	£	
	Budget 2022-2023	5,415.00	
LESS	Projected Total Spend at 31 March 2023	<u>-5,373.68</u>	
	Difference between budget and spend	<u>41.32</u>	

B	Calculation of balance available on 1 April 2023		£
	Balance at bank on 31 Mar 2022		8,302.72
LESS	Payments due before 31 March 2023		-5,373.68
ADD	Receipts due before 31 March 2023		11,772.50
	Expected balance on 1 April 2023		14,701.54
