

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at December 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31st Dec 2023 £	Estimated spend to 31st March 2024 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,500.00	1,875.00	2,500.00	0.00	
2	Shires Payroll	115.00	269.88	269.88	-154.88	Projected overspend of £154.88
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	No budget
Insurance/Audit/Affiliation Fees						
4	Internal audit	225.00	210.00	210.00	15.00	Projected underrspend of £15.00
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	210.00	175.80	175.80	34.20	Underspend of £34.20
7	Cheshire Association of Local Councils affiliation fee	135.00	127.65	127.65	7.35	Underspend of £7.35
Room Hire for Meetings						
9	Church	150.00	200.00	200.00	-50.00	Projected overspend of £50.00
Website						
10	Development of website	400.00	360.00	360.00	40.00	Projected underrspend of £40.00
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	280.00	191.99	280.00	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	3,445.32	5,523.33	-108.33	Projected overspend of £108.33

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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>-5,523.33</u>	
	Difference between budget and spend	<u>-108.33</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		-5,523.33
ADD	Receipts due before 31 March 2024		5,360.00
	Expected balance on 1 April 2024		15,801.38
