

Cholmondeston Wettenhall Parish Council  
Budget Monitoring (at March 2023)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 31st March 2023 £	Variation Against Budget £	Notes
	<b>Administration</b>				
1	Salary - Clerk (gross)	2,500.00	2,500.00	0.00	
2	Shires Payroll	110.00	109.80	0.20	Underspend of £0.20
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	No budget
	<b>Insurance/Audit/Affiliation Fees</b>				
4	Internal audit	220.00	210.00	10.00	Underspend of £10.00
5	External audit	0.00	0.00	0.00	No charges made for external audit
6	Insurance	200.00	169.68	30.32	Underspend of £30.32
7	Cheshire Association of Local Councils affiliation fee	135.00	124.20	10.80	Underspend of £10.80
	<b>Room Hire for Meetings</b>				
9	Church	150.00	0.00	150.00	Underspend of £150.00
	<b>Website</b>				
10	Development of website	500.00	720.00	-220.00	Overspend of £220.00
	<b>Miscellaneous</b>				
12	Member Training	100.00	0.00	100.00	Underspend of £100.00
13	Village Green	200.00	0.00	200.00	Underspend of £200.00
14	Street Lamp - Electricity	200.00	241.83	-41.83	Overspend of £41.83
15	Reserves/working balance	500.00	0.00	500.00	Underspend of £500.00
16	Miscellaneous	600.00	35.00	565.00	Underspend of £565.00
	<b>TOTAL</b>	<b>5,415.00</b>	<b>4,110.51</b>	<b>1,304.49</b>	<b>Underspend of £1,304.49</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2022-2023	5,415.00	
LESS	Projected Total Spend at 31 March 2023	<u>-4,110.51</u>	
	Difference between budget and spend	<b><u>1,304.49</u></b>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2023</b>		<b>£</b>
	Balance at bank on 31 Mar 2022		8,302.72
LESS	Payments due before 31 March 2023		-4,110.51
ADD	Receipts due before 31 March 2023		11,772.50
	<b>Expected balance on 1 April 2023</b>		<b>15,964.71</b>

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