

Barthomley Parish Council
Budget Monitoring (at September 2019)

No.	Item of Expenditure	Budget 2019-2020 £	Spend to 30th Sept 2019	Variation Against Budget £	Notes
Administration					
1	Salary - Clerk (gross)	1,778.40	889.20	0.00	
2	Shires Payroll	102.00	69.00	36.00	Overspend of £36.00
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees					
4	Internal audit	0.00	0.00	0.00	No charges made for internal audit
5	External audit	0.00	0.00	0.00	No charges made for external audit
6	Insurance	190.00	183.59	6.41	Slight underspend on budget
7	Cheshire Association of Local Councils affiliation fee	60.00	63.36	3.36	Slight overspend on budget
Litter Picking					
8	Litter Picking	2,000.00	1,188.00	-812.00	Underspend on budget
Room Hire for Meetings					
9	Village Hall	180.00	0.00	0.00	Will be paid later in financial year
Website					
10	Development of website	200.00	0.00	0.00	Will be paid later in financial year
Miscellaneous					
11	Parish News	100.00	0.00	0.00	Will be paid later in financial year
12	Member Training	100.00	0.00	0.00	
13	Local Plan	500.00	0.00	0.00	
14	Village Hall	0.00	0.00	0.00	
15	Reserves/working balance	500.00	0.00	0.00	
16	Miscellaneous	500.00	405.22	-94.78	
TOTAL		6,210.40	2,798.37	-861.01	Underspend on budget

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A	Difference between budget and spend	£
	Budget 2019-2020	6,210.40
LESS	Total spend at 30 Sept 2019	<u>-2,798.37</u>
	Difference between budget and spend	<u>3,412.03</u>

B	Calculation of balance available on 1 April 2020	£
	Balance at bank on 31 Mar 2019	10,521.93
LESS	Payments due before 31 March 2020	-2,038.20
ADD	Receipts due before 31 March 2020	0.00
	Expected balance on 1 April 2020	8,483.73
LESS	Contribution to reserves	-
	TOTAL	<u>7,983.73</u>
