

Barthomley Parish Council
Budget Monitoring (at Sept 2019) and Draft Budget Proposals 2020-2021 (v0.1)

No.	Item of Expenditure	Budget 2019-2020 £	Spend to 30th Sept 2019	Revised Estimates to 31 Mar 2020 £	Variation Against Budget £	Draft Budget 2020-2021 £	Notes
Administration							
1	Salary - Clerk (gross)	2,052.00	889.20	1,778.40	273.60	1,900.00	Underspend of £273.60
2	Shires Payroll	102.00	69.00	138.00	-36.00	140.00	Overspend of £36.00
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees							
4	Internal audit	0.00	0.00	0.00	0.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	0.00	
6	Insurance	190.00	183.59	183.59	6.41	200.00	Underspend of £6.41
7	Cheshire Association of Local Councils affiliation fee	60.00	63.36	63.36	-3.36	70.00	Overspend of £3.36
Litter Picking							
8	Litter Picking	2,000.00	1,188.00	2,000.00	0.00	2,500.00	
Room Hire for Meetings							
9	Village Hall	150.00	0.00	150.00	0.00	150.00	
Website							
10	Development of website	200.00	0.00	200.00	0.00	250.00	
Miscellaneous							
11	Parish News	100.00	0.00	100.00	0.00	100.00	
12	Member Training	100.00	0.00	100.00	0.00	100.00	
13	Local Plan	500.00	0.00	500.00	0.00	500.00	
14	Village Hall	0.00	0.00	0.00	0.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	500.00	
16	Miscellaneous	500.00	405.22	500.00	0.00	500.00	
TOTAL		6,454.00	2,798.37	6,213.35	240.65	6,910.00	

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A	Difference between budget and spend	£	£
	Budget 2019-2020	6,454.00	
LESS	Total expected spend	<u>-6,213.35</u>	
	Difference between budget and spend	<u>240.65</u>	

B	Calculation of likely balance available on 1 April 2020	£	
	Balance at bank on 30 Sept 2019		11,565.28
LESS	Payments due before 31 March 2020		-3,414.98
ADD	Expected VAT reclaim		198.00
	Expected balance on 1 April 2020		8,150.30
LESS	Compact Balance		3,765.48
	TOTAL		<u>4,384.82</u>

C	Calculation of precept required		
	Forward year budget proposals	6,910.00	
LESS	Balance available on 1 April 2020		4,384.82
	Precept required (rounded)	2,525.18	
