

Barthomley Parish Council  
Budget Monitoring (at March 2019)

No.	Item of Expenditure	Budget 2018-2019 £	Spend to 31st December 2018	Variation Against Budget £	Notes
<b>Administration</b>					
1	Salary - Clerk (gross)	1,310.00	1,393.08	-83.08	Slight underspend on budget
2	Shires Payroll	102.00	102.00	0.00	
3	Clerk's expenses (eg stationery, travel)	100.00	0.00	100.00	
<b>Insurance/Audit/Affiliation Fees</b>					
4	Internal audit	50.00	0.00	50.00	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	59.04	0.96	Slight underspend on budget
<b>Litter Picking</b>					
8	Litter Picking	2,000.00	1,188.00	812.00	Litter pick organised in 2017-18 but not paid for until 2018-19
<b>Room Hire for Meetings</b>					
9	Village Hall	150.00	180.00	-30.00	Slight underspend on budget
<b>Website</b>					
10	Development of website	200.00	265.00	-65.00	
<b>Miscellaneous</b>					
11	Parish News	100.00	0.00	100.00	
12	Member Training	100.00	0.00	100.00	
13	Local Plan	500.00	0.00	500.00	
14	Village Hall	0.00	37.50	-37.50	Contribution to cost of new sign
15	Reserves/working balance	500.00	0.00	0.00	Reserves included in overall underspend
16	Miscellaneous	0.00	0.00	0.00	
<b>TOTAL</b>		<b>5,362.00</b>	<b>3,408.21</b>	<b>1,453.79</b>	<b>Underspend on budget</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2018-2019	5,362.00	
LESS	Total spend at 30 Sept 2018	<u>-3,408.21</u>	
	Difference between budget and spend	<b><u>1,453.79</u></b>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2019</b>		<b>£</b>
	Balance at bank on 31 Mar 2018		10,597.46
LESS	Payments due before 31 March 2019		-3,408.21
ADD	Receipts due before 31 March 2019		3,000.00
	Expected balance on 1 April 2019		10,189.25
LESS	Contribution to reserves	-	500.00
	<b>TOTAL</b>		<b><u>9,689.25</u></b>

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