

Barthomley Parish Council  
Budget Monitoring (at March 2020)

No.	Item of Expenditure	Budget 2019-2020 £	Spend to 31st Mar 2020	Variation Against Budget £	Notes
<b>Administration</b>					
1	Salary - Clerk (gross)	1,778.40	1,778.40	0.00	
2	Shires Payroll	102.00	138.00	-36.00	Overspend of £36.00
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	
<b>Insurance/Audit/Affiliation Fees</b>					
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
<b>Litter Picking</b>					
8	Litter Picking	2,000.00	1,188.00	812.00	
<b>Room Hire for Meetings</b>					
9	Village Hall	180.00	60.00	120.00	Will be paid later in financial year
<b>Website</b>					
10	Development of website	200.00	250.00	-50.00	Will be paid later in financial year
<b>Miscellaneous</b>					
11	Parish News	100.00	0.00	100.00	Will be paid later in financial year
12	Member Training	100.00	70.00	30.00	
13	Local Plan	500.00	0.00	500.00	
14	Village Hall	0.00	0.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	
16	Miscellaneous	500.00	405.22	94.78	
<b>TOTAL</b>		<b>6,210.40</b>	<b>4,136.57</b>	<b>2,073.83</b>	<b>Overspend</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2019-2020	6,210.40	
LESS	Total spend at 31 Dec 2019	<u>-4,136.57</u>	
	Difference between budget and spend	<b><u>2,073.83</u></b>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2020</b>		£
	Balance at bank on 31 Mar 2019		10,521.93
	Payment paid after 31 Mar 2019 from 2018/19 year		-332.68
LESS	Payments due before 31 March 2020		-4,136.57
ADD	Receipts due before 31 March 2020		3,809.00
	Expected balance on 1 April 2020		9,861.68
	<b>TOTAL</b>		<b><u>9,861.68</u></b>

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