

Barthomley Parish Council
Budget Monitoring (at Sept 2020)

No.	Item of Expenditure	Budget 2010-2021 £	Spend to 30th Sept 2020	Estimated Spend 31st March 2021	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	1,900.00	917.17	1,854.34	45.66	Underspend of £45.66
2	Shires Payroll	140.00	82.80	165.60	-25.60	Overspend of £25.60
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees						
4	Internal audit	0.00	0.00	0.00	0.00	No charges made for internal audit
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	200.00	184.61	184.61	15.39	Underspend of £15.39
7	Cheshire Association of Local Councils affiliation fee	70.00	63.36	63.36	6.64	Underspend of £6.64
Litter Picking						
8	Litter Picking	2,500.00	990.00	2,500.00	0.00	May undertake a further litter-pick
Room Hire for Meetings						
9	Village Hall	150.00	0.00	150.00	0.00	Will be paid later in financial year
Website						
10	Development of website	250.00	15.00	250.00	0.00	Will be paid later in financial year
Miscellaneous						
11	Parish News	100.00	0.00	100.00	0.00	Will be paid later in financial year
12	Member Training	100.00	0.00	100.00	0.00	
13	Local Plan	500.00	0.00	500.00	0.00	
14	Village Hall	0.00	0.00	0.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	500.00	45.97	500.00		
TOTAL		6,910.00	2,298.91	6,867.91	42.09	Underspend of £42.09 at 30 September 2020

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A	Difference between budget and spend	£	
	Budget 2020-2021	6,910.00	
LESS	Projected Total Spend at 31 March 2021	<u>-6,867.91</u>	
	Difference between budget and spend	<u>42.09</u>	

B	Calculation of balance available on 1 April 2021		£
	Balance at bank on 31 Mar 2020		10,408.08
LESS	Payments due before 31 March 2021		-6,867.91
ADD	Receipts due before 31 March 2021		2,500.00
	Expected balance on 1 April 2021		<u>6,040.17</u>
