

Barthomley Parish Council
Budget Monitoring (at Sept 2020) and Draft Budget Proposals 2021-22 (v0.1)

| No. | Item of Expenditure | Budget 2010-2021 £ | Spend to 30th Sept 2020 | Estimated Spend 31st March 2021 | Variation Against Budget £ | Draft Budget Proposals 2021-22 | Notes |
|---|--|--------------------------|----------------------------|---------------------------------------|-------------------------------------|--------------------------------------|--|
| Administration | | | | | | | |
| 1 | Salary - Clerk (gross) | 1,900.00 | 917.17 | 1,854.34 | 45.66 | 2,000.00 | Underspend of £45.66 |
| 2 | Shires Payroll | 140.00 | 82.80 | 165.60 | -25.60 | 180.00 | Overspend of £25.60 |
| 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 | No charges made for internal audit |
| 5 | External audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | No charges made for external audit |
| 6 | Insurance | 200.00 | 184.61 | 184.61 | 15.39 | 200.00 | Underspend of £15.39 |
| 7 | Cheshire Association of Local Councils affiliation fee | 70.00 | 63.36 | 63.36 | 6.64 | 70.00 | Underspend of £6.64 |
| Litter Picking | | | | | | | |
| 8 | Litter Picking | 2,500.00 | 990.00 | 2,500.00 | 0.00 | 2,500.00 | May undertake a further litter-pick |
| Room Hire for Meetings | | | | | | | |
| 9 | Village Hall | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | Will be paid later in financial year |
| Website | | | | | | | |
| 10 | Development of website | 250.00 | 15.00 | 250.00 | 0.00 | 250.00 | Will be paid later in financial year |
| Miscellaneous | | | | | | | |
| 11 | Parish News | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | Will be paid later in financial year |
| 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 | 45.97 | 500.00 | | 500.00 | |
| TOTAL | | 6,910.00 | 2,298.91 | 6,867.91 | 42.09 | 7,050.00 | Underspend of £42.09 at 30 September 2020 |

Barthomley Parish Council
Budget Monitoring (at Sept 2020) and Draft Budget Proposals 2021-22 (v0.1)

| | | | |
|----------|--|---------------------|--|
| 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> |
