

Barthomley Parish Council
Budget Monitoring (at Dec 2020)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31st March 2021	Variation Against Budget £	Notes
Administration					
1	Salary - Clerk (gross)	1,900.00	1,830.43	69.57	Underspend of £69.57
2	Shires Payroll	140.00	165.60	-25.60	Overspend of £25.60
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees					
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	200.00	184.61	15.39	Underspend of £15.39
7	Cheshire Association of Local Councils affiliation fee	70.00	63.36	6.64	Underspend of £6.64
Litter Picking					
8	Litter Picking	2,500.00	990.00	1,510.00	Underspend of £1,510.00
Room Hire for Meetings					
9	Village Hall	150.00	0.00	150.00	Underspend of £150.00
Website					
10	Development of website	250.00	265.00	-15.00	Overspend of £15.00
Miscellaneous					
11	Parish News	100.00	0.00	100.00	Underspend of £100.00
12	Member Training	100.00	0.00	100.00	Underspend of £100.00
13	Local Plan	500.00	1,800.00	-1,300.00	Overspend of £1,300.00
14	Village Hall	0.00	0.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	
16	Miscellaneous	500.00	545.97	-45.97	Overspend of £45.97
TOTAL		6,910.00	5,844.97	1,065.03	Underspend of £1,065.03

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A	Difference between budget and spend	£	
	Budget 2020-2021	6,910.00	
LESS	Total Spend at 31 March 2021	<u>-5,844.97</u>	
	Difference between budget and spend	<u>1,065.03</u>	

B	Calculation of balance available on 1 April 2021		£
	Balance at bank on 31 Mar 2020		9,861.68
LESS	Payments due before 31 March 2021		-5,844.97
ADD	Receipts due before 31 March 2021		6,743.20
	Expected balance on 1 April 2021		<u>10,759.91</u>
