

Barthomley Parish Council  
Budget Monitoring (at June 2021)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 30th June 2021	Forecast Spend to March 2022 £	Variation Against Budget £	Notes
<b>Administration</b>						
1	Salary - Clerk (gross)	2,000.00	304.42	1,826.52	173.48	Forecast underspend of £173.48
2	Shires Payroll	180.00	0.00	180.00	0.00	
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
<b>Insurance/Audit/Affiliation Fees</b>						
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	0.00	200.00	0.00	
7	Cheshire Association of Local Councils affiliation fee	70.00	63.36	63.36	6.64	Underspend of £6.64
<b>Litter Picking</b>						
8	Litter Picking	2,500.00	990.00	2,500.00	0.00	
<b>Room Hire for Meetings</b>						
9	Village Hall	150.00	40.00	150.00	0.00	
<b>Website</b>						
10	Development of website	250.00	0.00	250.00	0.00	
<b>Miscellaneous</b>						
11	Parish News	100.00	100.00	100.00	0.00	
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	809.40	809.40	-309.40	Overspend of £309.40 - repayment of CIL monies
<b>TOTAL</b>		<b>7,050.00</b>	<b>2,307.18</b>	<b>7,179.28</b>	<b>-129.28</b>	<b>Forecast overspend of £129.28</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2021-2022	7,050.00	
LESS	Forecaste spend at 31 March 2022	<u>-7,179.28</u>	
	Difference between budget and spend	<u><b>-129.28</b></u>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2022</b>		<b>£</b>
	Balance at bank on 31 Mar 2021		10,759.91
LESS	Payments due before 31 March 2022		-7,179.28
ADD	Receipts due before 31 March 2022		2,500.00
	<b>Expected balance on 1 April 2022</b>		<b>6,080.63</b>

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