

Barthomley Parish Council
Budget Monitoring (at September 2021 and Draft Budget Proposals 2022/23)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 30th Sept 2021	Forecast Spend to March 2022 £	Variation Against Budget £	Draft Budget Proposals 2022/23	Notes
Administration							
1	Salary - Clerk (gross)	2,000.00	913.26	1,826.52	173.48	2,000.00	Forecast underspend of £173.48
2	Shires Payroll	180.00	82.80	165.60	14.40	185.00	Forecast underspend of £14.40
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	185.65	185.65	14.35	200.00	Forecast underspend of £14.35
7	Cheshire Association of Local Councils affiliation fee	70.00	63.36	63.36	6.64	75.00	Forecast underspend of £6.64
Litter Picking							
8	Litter Picking	2,500.00	990.00	2,500.00	0.00	2,500.00	
Room Hire for Meetings							
9	Village Hall	150.00	40.00	150.00	0.00	150.00	
Website							
10	Development of website	250.00	18.00	250.00	0.00	300.00	
Miscellaneous							
11	Parish News	100.00	100.00	100.00	0.00	100.00	
12	Member Training	100.00	25.00	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	2,700.71	3,000.00	-2,500.00	750.00	Forecast overspend of £2,500.00 - repayment of CIL monies; purchase of litter bin/defibrillator
TOTAL		7,050.00	5,118.78	9,341.13	-2,291.13	7,360.00	Forecast overspend of £2,291.13

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A	Difference between budget and spend	£
	Budget 2021-2022	7,050.00
LESS	Forecaste spend at 31 March 2022	<u>-9,341.13</u>
	Difference between budget and spend	<u>-2,291.13</u>

B	Calculation of balance available on 1 April 2022	£
	Balance at bank on 31 Mar 2021	10,759.91
LESS	Payments due before 31 March 2022	-9,341.13
ADD	Receipts due before 31 March 2022	2,827.60
	Expected balance on 1 April 2022	<u>4,246.38</u>
