

Barthomley Parish Council  
Budget Monitoring (at December 2021)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 31st Dec 2021	Forecast Spend to March 2022 £	Variation Against Budget £	Notes
<b>Administration</b>						
1	Salary - Clerk (gross)	2,000.00	1,217.68	1,826.52	173.48	Forecast underspend of £173.48
2	Shires Payroll	180.00	82.80	165.60	14.40	Forecast underspend of £14.40
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	185.65	185.65	14.35	Forecast underspend of £14.35
7	Cheshire Association of Local Councils affiliation fee	70.00	63.36	63.36	6.64	Forecast 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	18.00	250.00	0.00	
<b>Miscellaneous</b>						
11	Parish News	100.00	100.00	100.00	0.00	
12	Member Training	100.00	25.00	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	3,840.71	4,000.00	-3,500.00	Forecast overspend of £3,500.00 - repayment of CIL monies; purchase of litter bin/defibrillator; planning advice
<b>TOTAL</b>		<b>7,050.00</b>	<b>6,563.20</b>	<b>10,341.13</b>	<b>-3,291.13</b>	<b>Forecast overspend of £3,291.13</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>-10,341.13</u>	
	Difference between budget and spend	<u><b>-3,291.13</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		-10,341.13
ADD	Receipts due before 31 March 2022		3,302.60
	<b>Expected balance on 1 April 2022</b>		<b><u>3,721.38</u></b>

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