

Barthomley Parish Council
Budget Monitoring (at March 2022)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 31st March 2022	Variation Against Budget £	Notes
Administration					
1	Salary - Clerk (gross)	2,000.00	1,826.12	173.88	Underspend of £173.88
2	Shires Payroll	180.00	124.20	55.80	Underspend of £55.80
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	185.65	14.35	Underspend of £14.35
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	140.00	10.00	Underspend of £10.00
Website					
10	Development of website	250.00	336.00	-86.00	Overspend of £86.00
Miscellaneous					
11	Parish News	100.00	0.00	100.00	No spend
12	Member Training	100.00	25.00	75.00	Underspend of £75.00
13	Local Plan	500.00	0.00	500.00	No spend
14	Village Hall	0.00	0.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	
16	Miscellaneous	500.00	3,940.71	-3,440.71	Overspend of £3,340.71 - repayment of CIL monies; purchase of litter bin/defibrillator; planning advice
TOTAL		7,050.00	7,631.04	-581.04	Overspend of £481.04

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A	Difference between budget and spend	£	
	Budget 2021-2022	7,050.00	
LESS	Spend at 31 March 2022	<u>-7,631.04</u>	
	Difference between budget and spend	<u>-581.04</u>	

B	Calculation of balance available on 1 April 2022		£
	Balance at bank on 31 Mar 2021		10,759.91
LESS	Payments 31 March 2022		-7,631.04
ADD	Receipts due before 31 March 2022		3,302.60
	Expected balance on 1 April 2022		<u>6,431.47</u>
