

Barthomley Parish Council
Budget Monitoring (at Sept 2022)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 30th Sept 2022 £	Projected Spend to March 2023 £	Variation Against Budget £	Draft Budget Proposals 2023/24	Notes
Administration							
1	Salary - Clerk (gross)	2,000.00	996.15	1,929.81	70.19	2,000.00	Underspend of £70.19
2	Shires Payroll	185.00	90.00	185.00	0.00	185.00	
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	No budget
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	186.73	186.73	13.27	200.00	Underspend of £13.27
7	Cheshire Association of Local Councils affiliation fee	75.00	61.56	61.56	13.44	75.00	Underspend of £13.44
Litter Picking							
8	Litter Picking	2,500.00	1,080.00	2,500.00	0.00	500.00	
Room Hire for Meetings							
9	Village Hall	150.00	0.00	150.00	0.00	150.00	
Website							
10	Development of website	300.00	0.00	300.00	0.00	300.00	
Miscellaneous							
11	Parish News	100.00	0.00	100.00	0.00	100.00	
12	Member Training	100.00	0.00	100.00	0.00	100.00	
13	Local Plan	500.00	0.00	500.00	0.00	490.00	
14	Village Hall	0.00	0.00	0.00	0.00	0.00	No budget
15	Reserves/working balance	250.00	0.00	250.00	0.00	78.82	
16	Miscellaneous	1,000.00	232.36	1,000.00	0.00	0.00	
TOTAL		7,360.00	2,646.80	7,263.10	96.90	4,178.82	Underspend of £96.90

Barthomley Parish Council
Budget Monitoring (at Sept 2022)

A	Difference between budget and spend	£	
	Budget 2022-2023	7,360.00	
LESS	Spend at 31 March 2023	<u>-7,263.10</u>	
	Difference between budget and spend	<u>96.90</u>	

B	Calculation of balance available on 1 April 2023		£
	Balance at bank on 31 Mar 2022		6,431.47
LESS	Payments 31 March 2023		-7,263.10
ADD	Receipts due before 31 March 2023		3,010.45
	Expected balance on 1 April 2023		<u>2,178.82</u>
