

Barthomley Parish Council  
Budget Monitoring (at March 2023)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 31st March 2023 £	Variation Against Budget £	Notes
<b>Administration</b>					
1	Salary - Clerk (gross)	2,000.00	2,093.09	-93.09	Overspend of £93.09 - due to National Salary Award
2	Shires Payroll	185.00	242.40	-57.40	Overspend of £57.40
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	No budget
<b>Insurance/Audit/Affiliation Fees</b>					
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	186.73	13.27	Underspend of £13.27
7	Cheshire Association of Local Councils affiliation fee	75.00	61.56	13.44	Underspend of £13.44
<b>Litter Picking</b>					
8	Litter Picking	2,500.00	1,080.00	1,420.00	Underspend of £1,420.00
<b>Room Hire for Meetings</b>					
9	Village Hall	150.00	120.00	30.00	Underspend of £30.00
<b>Website</b>					
10	Development of website	300.00	466.80	-166.80	Overspend of £166.80
<b>Miscellaneous</b>					
11	Parish News	100.00	100.00	0.00	
12	Member Training	100.00	55.00	45.00	Underspend of £45.00
13	Local Plan	500.00	0.00	500.00	Underspend of £500.00
14	Village Hall	0.00	0.00	0.00	No budget
15	Reserves/working balance	250.00	0.00	250.00	Underspend of £250.00
16	Miscellaneous	1,000.00	283.35	716.65	Underspend of £716.65
<b>TOTAL</b>		<b>7,360.00</b>	<b>4,688.93</b>	<b>2,671.07</b>	<b>Underspend of £2,671.07</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2022-2023	7,360.00	
LESS	Spend at 31 March 2023	<u>-4,688.93</u>	
	Difference between budget and spend	<b><u>2,671.07</u></b>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2023</b>		<b>£</b>
	Balance at bank on 31 Mar 2022		6,431.47
LESS	Payments 31 March 2023		-4,688.93
ADD	Receipts due before 31 March 2023		3,083.06
	<b>Expected balance on 1 April 2023</b>		<b><u>4,825.60</u></b>

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