

Barthomley Parish Council  
Budget Monitoring (at Sept 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 30th Sept 2023 £	Projected Spend to March 2024 £	Variation Against Budget £	Draft Budget Proposals 2024/25	Notes
<b>Administration</b>							
1	Salary - Clerk (gross)	2,000.00	994.50	2,000.00	0.00	2,000.00	
2	Shires Payroll	185.00	88.20	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
<b>Insurance/Audit/Affiliation Fees</b>							
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	194.14	194.14	5.86	200.00	Underspend of £5.86
7	Cheshire Association of Local Councils affiliation fee	75.00	63.27	63.27	11.73	75.00	Underspend of £11.73
<b>Litter Picking</b>							
8	Litter Picking	500.00	0.00	500.00	0.00	500.00	
<b>Room Hire for Meetings</b>							
9	Village Hall	150.00	0.00	150.00	0.00	150.00	
<b>Website</b>							
10	Development of website	300.00	0.00	300.00	0.00	300.00	
<b>Miscellaneous</b>							
11	Parish News	100.00	0.00	100.00	0.00	100.00	
12	Member Training	100.00		100.00	0.00	100.00	
13	Local Plan	490.00	0.00	490.00	0.00	490.00	
14	Reserves/working balance	78.82	0.00	78.82	0.00	78.82	
15	Miscellaneous	0.00	184.98	250.00	-250.00	500.00	Overspend of £250.00
<b>TOTAL</b>		<b>4,178.82</b>	<b>1,525.09</b>	<b>4,411.23</b>	<b>-232.41</b>	<b>4,678.82</b>	<b>Projected overspend of £232.41</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2023-2024	4,178.82	
LESS	Spend at 31 March 2023	<u>-4,411.23</u>	
	Difference between budget and spend	<u><b>-232.41</b></u>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2024</b>		<b>£</b>
	Balance at bank on 31 Mar 2023		4,825.60
LESS	Payments 31 March 2024		-4,411.23
ADD	Receipts due before 31 March 2024		3,100.00
	<b>Expected balance on 1 April 2024</b>		<b>3,514.37</b>

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