

Barthomley Parish Council
Budget Monitoring (at Dec 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31st Dec 2023 £	Projected Spend to March 2024 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,000.00	1,326.00	1,989.00	11.00	Underspend of £11.00
2	Shires Payroll	185.00	212.40	212.40	-27.40	Overspend of £27.40
3	Clerk's expenses (eg stationery, travel)	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	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	194.14	194.14	5.86	Underspend of £5.86
7	Cheshire Association of Local Councils affiliation fee	75.00	63.27	63.27	11.73	Underspend of £11.73
Litter Picking						
8	Litter Picking	500.00	0.00	500.00	0.00	
Room Hire for Meetings						
9	Village Hall	150.00	0.00	150.00	0.00	
Website						
10	Development of website	300.00	0.00	300.00	0.00	
Miscellaneous						
11	Parish News	100.00	0.00	100.00	0.00	
12	Member Training	100.00		100.00	0.00	
13	Local Plan	490.00	0.00	490.00	0.00	
14	Village Hall	0.00	0.00	0.00	0.00	No budget
15	Reserves/working balance	78.82	0.00	78.82	0.00	
16	Miscellaneous	0.00	184.98	250.00	-250.00	Overspend of £250.00
TOTAL		4,178.82	1,980.79	4,427.63	-248.81	Projected overspend of £248.81

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A	Difference between budget and spend	£	
	Budget 2023-2024	4,178.82	
LESS	Spend at 31 March 2023	<u>-4,427.63</u>	
	Difference between budget and spend	<u>-248.81</u>	

B	Calculation of balance available on 1 April 2024		£
	Balance at bank on 31 Mar 2023		4,825.60
LESS	Payments 31 March 2024		-4,427.63
ADD	Receipts due before 31 March 2024		3,100.00
	Expected balance on 1 April 2024		<u>3,497.97</u>
