

Barthomley Parish Council
Budget Monitoring (at March 2024)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31st March 2023 £	Variation Against Budget £	Notes
Administration					
1	Salary - Clerk (gross)	2,000.00	1,989.00	11.00	Underspend of £11.00
2	Shires Payroll	185.00	232.20	-47.20	Overspend of £47.20
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	No budget
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	194.14	5.86	Underspend of £5.86
7	Cheshire Association of Local Councils affiliation fee	75.00	63.27	11.73	Underspend of £11.73
Litter Picking					
8	Litter Picking	500.00	0.00	500.00	No spend
Room Hire for Meetings					
9	Village Hall	150.00	120.00	30.00	Underspend of £30.00
Website					
10	Development of website	300.00	330.00	-30.00	Overspend of £30.00
Miscellaneous					
11	Parish News	100.00	120.00	-20.00	Overspend of £20.00
12	Member Training	100.00	0.00	100.00	No spend
13	Local Plan	490.00	0.00	490.00	No spend
14	Village Hall	0.00	0.00	0.00	No budget
15	Reserves/working balance	78.82	46.00	32.82	Underspend of £32.82
16	Miscellaneous	0.00	184.98	-184.98	Overspend of £184.98
TOTAL		4,178.82	3,279.59	899.23	Underspend of £899.23

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A	Difference between budget and spend	£	
	Budget 2023-2024	4,178.82	
LESS	Spend at 31 March 2023	<u>-3,279.59</u>	
	Difference between budget and spend	<u>899.23</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		-3,279.59
ADD	Receipts due before 31 March 2024		5,769.08
	Balance on 1 April 2024		<u>7,315.09</u>
