

Barthomley Parish Council
Budget Monitoring (at June 2024)

No.	Item of Expenditure	Budget 2024-2025 £	Spend to 30th June 2024 £	Projected Spend to March 2025 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,000.00	641.75	2,299.25	-299.25	Overspend of £299.25
2	Shires Payroll	185.00	90.00	180.00	5.00	Underspend of £5.00
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	229.97	229.97	-29.97	Overspend of £29.97
7	Cheshire Association of Local Councils affiliation fee	75.00	63.46	63.46	11.54	Underspend of £11.54
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	18.00	300.00	0.00	
Miscellaneous						
11	Parish News	100.00	0.00	100.00	0.00	
12	Member Training	100.00	0.00	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	500.00	0.00	500.00	0.00	
TOTAL		4,678.82	1,043.18	4,991.50	-312.68	Projected overspend of £312.68

Barthomley Parish Council
Budget Monitoring (at June 2024)

A	Difference between budget and spend	£	
	Budget 2024-2025	4,678.82	
LESS	Spend at 30 June 2024	<u>-4,991.50</u>	
	Difference between budget and spend	<u>-312.68</u>	

B	Calculation of balance available on 1 April 2025		£
	Balance at bank on 31 Mar 2024		7,315.09
LESS	Payments 31 March 2025		-4,991.50
ADD	Receipts due before 31 March 2025		3,100.00
	Expected balance on 1 April 2025		5,423.59
