

Brindley and Faddiley Parish Council
Budget Monitoring (at Dec 2020)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31 Dec 2020 £	Expected Spend to 31 March 2021 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,000.00	1,337.93	2,003.97	-3.97	Estimated overspend of £3.97
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	140.00	60.90	121.80	18.20	Estimated underspend of £18.20
Insurance/Audit/Affiliation Fees						
6	Internal audit	50.00	40.00	40.00	10.00	
7	External audit	0.00	0.00	0.00	0.00	
8	Insurance	335.00	333.74	333.74	1.26	
9	Cheshire Association of Local Councils affiliation fee	95.00	93.96	93.96	1.04	
Room Hire for Meetings						
11	Goodwill Hall	100.00	0.00	100.00	0.00	
Website						
12	Continued maintenance/upgrades/ hosting fee/registration of domain	0.00	0.00	0.00	0.00	
Miscellaneous						
13	Parish magazine advertising	100.00	0.00	100.00	0.00	
14	Member Training	100.00	0.00	100.00	0.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	0.00	
Projects						
16	Speed Indication Device	0.00	0.00	0.00	0.00	
18	Miscellaneous	500.00	551.72	551.72	-51.72	Estimated overspend of £51.72
Reserves/working balance						
19	Reserves/working balance	300.00	0.00	300.00	0.00	
TOTAL		3,720.00	2,418.25	3,745.19	-25.19	Estimated overspend of £25.19

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A	Difference between budget and spend	£
	Budget 2020-2021	3,720.00
LESS	Total spend	<u>-3,745.19</u>
	Difference between budget and spend	<u>-25.19</u>
	Total	<u>-25.19</u>

B	Balance available on 1 April 2020	
	Balance at bank on 31 March 2020	6,107.55
LESS	Expected Spend	-3,745.19
ADD	Expected Income	3,002.95
	Balance on 1 April 2021	<u>5,365.31</u>
