

Brindley and Faddiley Parish Council  
Budget Monitoring (at Dec 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31 Dec 2023 £	Expected Spend to 31 March 2024 £	Variation Against Budget £	Notes
	<b>Administration</b>					
1	Salary - Clerk (gross)	2,100.00	1,442.12	2,163.18	-63.18	Projected overspend of £63.18
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	160.00	194.40	220.00	-60.00	Projected overspend of £60.00
	<b>Insurance/Audit/Affiliation Fees</b>					
6	Internal audit	50.00	60.00	60.00	-10.00	Overspend of £10.00
7	External audit	0.00	0.00	0.00	0.00	No external audit
8	Insurance	340.00	354.30	354.30	-14.30	Overspend of £14.30
9	Cheshire Association of Local Councils affiliation fee	100.00	98.79	98.79	1.21	Underspend of £1.21
	<b>Room Hire for Meetings</b>					
11	Goodwill Hall	100.00	0.00	100.00	0.00	
	<b>Website</b>					
12	Continued maintenance/upgrades/ hosting fee/registration of domain	100.00	11.99	100.00	0.00	
	<b>Miscellaneous</b>					
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	
	<b>Projects</b>					
16	Speed Indication Device	150.00	0.00	150.00	0.00	
18	Miscellaneous	1,000.00	239.96	1,000.00	0.00	
	<b>Reserves/working balance</b>					
19	Reserves/working balance	300.00	0.00	300.00	0.00	
	<b>TOTAL</b>	<b>4,600.00</b>	<b>2,401.56</b>	<b>4,746.27</b>	<b>-146.27</b>	<b>Projected overspend of £146.27</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>
	Budget 2022-2023	4,600.00
LESS	Estimated total spend	<u>-4,746.27</u>
	Difference between budget and spend	<u><b>-146.27</b></u>
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<b>B</b>	<b>Balance available on 1 April 2024</b>	
	Balance at bank on 31 March 2023	4,459.77
LESS	Expected Spend	-4,746.27
ADD	Expected Income	3,600.00
	Balance on 1 April 2024	<u><b>3,313.50</b></u>

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