

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

| No. | Item of Expenditure | Budget 2022-2023 £ | Spend to 31 March 2023 £ | Variation Against Budget £ | Notes |
|---|---|--------------------------|--------------------------------|-------------------------------------|------------------------------|
| Administration | | | | | |
| 1 | Salary - Clerk (gross) | 1,600.00 | 2,207.34 | -607.34 | Overspend of £607.34 |
| 2 | Clerk's expenses (eg stationery, travel) | 0.00 | 0.00 | 0.00 | |
| 3 | Payroll Service (Shires) | 140.00 | 207.60 | -67.60 | Overspend of £67.60 |
| Insurance/Audit/Affiliation Fees | | | | | |
| 6 | Internal audit | 50.00 | 50.00 | 0.00 | |
| 7 | External audit | 0.00 | 0.00 | 0.00 | No external audit |
| 8 | Insurance | 340.00 | 304.99 | 35.01 | Underspend of £35.01 |
| 9 | Cheshire Association of Local Councils affiliation fee | 100.00 | 96.12 | 3.88 | Underspend of £3.88 |
| Room Hire for Meetings | | | | | |
| 11 | Goodwill Hall | 100.00 | 90.00 | 10.00 | Underspend of £10.00 |
| Website | | | | | |
| 12 | Continued maintenance/upgrades/hosting fee/registration of domain | 100.00 | 0.00 | 100.00 | No spend |
| Miscellaneous | | | | | |
| 13 | Parish magazine advertising | 100.00 | 0.00 | 100.00 | No spend |
| 14 | Member Training | 100.00 | 0.00 | 100.00 | No spend |
| 15 | Maintenance of defibrillator | 0.00 | 0.00 | 0.00 | No spend |
| Projects | | | | | |
| 16 | Speed Indication Device | 150.00 | 0.00 | 150.00 | No spend |
| 18 | Miscellaneous | 1,000.00 | 246.00 | 754.00 | Underspend of £754.00 |
| Reserves/working balance | | | | | |
| 19 | Reserves/working balance | 300.00 | 0.00 | 300.00 | |
| TOTAL | | 4,080.00 | 3,202.05 | 877.95 | Underspend of £877.95 |

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| A | Difference between budget and spend | £ |
|----------|--|-----------------------|
| | Budget 2022-2023 | 4,080.00 |
| LESS | Estimated total spend | <u>-4,716.05</u> |
| | Difference between budget and spend | <u>-636.05</u> |
| | | = |

| B | Balance available on 1 April 2023 | |
|----------|--|------------------------|
| | Balance at bank on 31 March 2022 | 3,093.03 |
| LESS | Expected Spend | -4,716.05 |
| ADD | Expected Income | 4,564.00 |
| | Balance on 1 April 2023 | <u>2,940.98</u> |
