

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

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 30 Sept 2023 £	Expected Spend to 31 March 2024 £	Variation Against Budget £	DRAFT Budget 2024- 25	Notes
	Administration						
1	Salary - Clerk (gross)	2,100.00	1,081.59	2,163.18	-63.18	2,200.00	Projected overspend of £63.18
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	160.00	88.20	160.00	0.00	200.00	
	Insurance/Audit/Affiliation Fees						
6	Internal audit	50.00	60.00	60.00	-10.00	60.00	Overspend of £10.00
7	External audit	0.00	0.00	0.00	0.00	0.00	No external audit
8	Insurance	340.00	354.30	354.30	-14.30	360.00	Overspend of £14.30
9	Cheshire Association of Local Councils affiliation fee	100.00	98.79	98.79	1.21	100.00	Underspend of £1.21
	Room Hire for Meetings						
11	Goodwill Hall	100.00	0.00	100.00	0.00	100.00	
	Website						
12	Continued maintenance/upgrades/ hosting fee/registration of domain	100.00	0.00	100.00	0.00	120.00	
	Miscellaneous						
13	Parish magazine advertising	100.00	0.00	100.00	0.00	100.00	
14	Member Training	100.00	0.00	100.00	0.00	100.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	0.00	0.00	
	Projects						
16	Speed Indication Device	150.00	0.00	150.00	0.00	150.00	
18	Miscellaneous	1,000.00	239.96	1,000.00	0.00	1,000.00	
	Reserves/working balance						
19	Reserves/working balance	300.00	0.00	300.00	0.00	300.00	
	TOTAL	4,600.00	1,922.84	4,686.27	-86.27	4,790.00	Projected overspend of £86.27

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A Difference between budget and spend

£

	Budget 2022-2023	4,600.00
LESS	Estimated total spend	<u>-4,686.27</u>
	Difference between budget and spend	<u>-86.27</u>

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B Balance available on 1 April 2024

	Balance at bank on 31 March 2023	4,459.77	4,459.77
LESS	Expected Spend	-4,686.27	-4,686.27
ADD	Expected Income	3,600.00	3,600.00
	Balance on 1 April 2024	<u>3,373.50</u>	<u>3,373.50</u>
