

Brindley and Faddiley Parish Council
Budget Monitoring (at Sept 2019)

No.	Item of Expenditure	Budget 2019-2020 £	Spend to 30 Sept 2019 £	Revised Estimates to 31 March 2020	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	1,950.00	997.38	1,994.76	-44.76	Overspend of £44.76
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	102.00	71.00	142.00	-40.00	Overspend of £40.00
Insurance/Audit/Affiliation Fees						
4	Internal audit	40.00	40.00	40.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	
6	Insurance	320.00	330.77	330.77	-10.77	Overspend of £10.77
7	Cheshire Association of Local Councils affiliation fee	95.00	93.96	93.96	1.04	Underspend of £1.04
Room Hire for Meetings						
8	Goodwill Hall	100.00	0.00	100.00	0.00	
Miscellaneous						
9	Parish News	100.00	0.00	100.00	0.00	
10	Member Training	100.00	0.00	100.00	0.00	
Projects						
11	Road Safety	0.00	0.00	0.00	0.00	
12	Miscellaneous	500.00	114.38	500.00	0.00	
Reserves/working balance						
13	Reserves/working balance	300.00	0.00	300.00	0.00	
TOTAL		3,607.00	1,647.49	3,701.49	-94.49	Overspend of £94.49

Brindley and Faddiley Parish Council
Budget Monitoring (at Sept 2019)

A	Difference between budget and spend	£	
	Budget 2019-2020	3,607.00	
LESS	Total expected spend	<u>3,701.49</u>	
	Difference between budget and spend	<u>-94.49</u>	
<hr/>			
B	Balance available on 1 April 2020		
	Balance at bank on 30 Sept 2019	7,619.14	
LESS	Payments due before 31 March 2019	-2,054.00	
ADD	Expected VAT reclaim	<u>0.00</u>	
	Expected balance on 1 April 2020	<u>5,565.14</u>	
