

Cholmondeston Wettenhall Parish Council  
Budget Monitoring (at June 2022)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 30th June 2022 £	Estimated spend to 31st March 2022 £	Variation Against Budget £	Notes
<b>Administration</b>						
1	Salary - Clerk (gross)	2,500.00	625.00	2,500.00	0.00	
2	Shires Payroll	110.00	109.80	109.80	0.20	Underspend of £0.20
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	No budget
<b>Insurance/Audit/Affiliation Fees</b>						
4	Internal audit	220.00	0.00	220.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	200.00	169.68	169.68	30.32	Underspend of £30.32
7	Cheshire Association of Local Councils affiliation fee	135.00	124.20	124.20	10.80	Underspend of £10.80
<b>Room Hire for Meetings</b>						
9	Church	150.00	0.00	150.00	0.00	
<b>Website</b>						
10	Development of website	500.00	360.00	500.00	0.00	
<b>Miscellaneous</b>						
12	Member Training	100.00	0.00	100.00	0.00	
13	Village Green	200.00	0.00	200.00	0.00	
14	Street Lamp - Electricity	200.00	44.51	200.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	600.00	0.00	600.00	0.00	
<b>TOTAL</b>		<b>5,415.00</b>	<b>1,433.19</b>	<b>5,373.68</b>	<b>41.32</b>	<b>Projected overspend of £41.32</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2022-2023	5,415.00	
LESS	Projected Total Spend at 31 March 2023	<u>-5,373.68</u>	
	Difference between budget and spend	<u><b>41.32</b></u>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2023</b>		<b>£</b>
	Balance at bank on 31 Mar 2022		8,302.72
LESS	Payments due before 31 March 2023		-5,373.68
ADD	Receipts due before 31 March 2023		11,772.50
	<b>Expected balance on 1 April 2023</b>		<b>14,701.54</b>

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