

Cholmondeston Wettenhall Parish Council  
Budget Monitoring (at Sept 2024)

No.	Item of Expenditure	Budget 2024-2025 £	Spend to 30th Sept 2024 £	Estimated spend to 31st March 2025 £	Variation Against Budget £	Notes
<b>Administration</b>						
1	Salary - Clerk (gross)	2,500.00	1,685.00	2,935.00	-435.00	Overspend of £435.00 due to tax issues
2	Shires Payroll	115.00	215.40	215.40	-100.40	Projected overspend of £100.40
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	225.00	0.00	225.00	0.00	
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	210.00	211.24	211.24	-1.24	Overspend of £1.24
7	Cheshire Association of Local Councils affiliation fee	135.00	126.16	126.16	8.84	Projected underspend of £8.84
<b>Room Hire for Meetings</b>						
9	Church	150.00	0.00	150.00	0.00	
<b>Website</b>						
10	Development of website	400.00	360.00	360.00	40.00	Projected underspend of £40.00
<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	280.00	155.20	280.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	600.00	1,023.67	1,200.00	-600.00	Projected overspend of £423.67
<b>TOTAL</b>		<b>5,415.00</b>	<b>3,776.67</b>	<b>6,502.80</b>	<b>-1,087.80</b>	<b>Projected overspend of £1,087.80</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2024-2025	5,415.00	
LESS	Projected Total Spend at 31 March 2025	<u>-6,502.80</u>	
	Difference between budget and spend	<u>-1,087.80</u>	

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<b>B</b>	<b>Calculation of balance available on 1 April 2025</b>		<b>£</b>
	Balance at bank on 31 Mar 2024		17,096.38
LESS	Payments due before 31 March 2025		-6,502.80
ADD	Receipts due before 31 March 2025		5,000.00
	<b>Expected balance on 1 April 2025</b>		<b>15,593.58</b>

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