

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at March 2022)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 31st Mar 2022	Variation Against Budget £	Notes
	Administration				
1	Salary - Clerk (gross)	2,500.00	2,286.58	213.42	Underspend of £213.42
2	Shires Payroll	110.00	133.80	-23.80	Overspend of £23.80
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	No budget
	Insurance/Audit/Affiliation Fees				
4	Internal audit	150.00	210.00	-60.00	Net cost £175.00
5	External audit	0.00	0.00	0.00	No charges made for external audit
6	Insurance	200.00	168.79	31.21	Underspend of £31.21
7	Cheshire Association of Local Councils affiliation fee	130.00	121.68	8.32	Underspend of £8.32
	Room Hire for Meetings				
9	Church	150.00	0.00	150.00	Underspend of £150.00
	Website				
10	Development of website	850.00	0.00	850.00	Underspend of £850.00
	Miscellaneous				
12	Member Training	100.00	50.00	50.00	Underspend of £50.00
13	Village Green	200.00	0.00	200.00	Underspend of £200.00
14	Street Lamp - Electricity	125.00	313.52	-188.52	Overspend of £188.52
15	Reserves/working balance	500.00	0.00	500.00	Underspend of £500.00
16	Miscellaneous	600.00	176.66	423.34	Underspend of £423.34
	TOTAL	5,615.00	3,461.03	2,153.97	Projected overspend of £35.47

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A	Difference between budget and spend	£	
	Budget 2021-2022	5,615.00	
LESS	Projected Total Spend at 31 March 2021	<u>-3,461.03</u>	
	Difference between budget and spend	<u>2,153.97</u>	

B	Calculation of balance available on 1 April 2022		£
	Balance at bank on 31 Mar 2021		5,660.04
LESS	Payments due before 31 March 2022		-3,461.03
ADD	Receipts due before 31 March 2021		5,000.00
	Expected balance on 1 April 2021		<u>7,199.01</u>
