

Cholmondeston Wettenhall Parish Council  
Budget Monitoring (at March 2021)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31st Mar 2021	Variation Against Budget £	Notes
<b>Administration</b>					
1	Salary - Clerk (gross)	2,100.00	2,461.95	-361.95	Overspend of £361.95 (change of Clerk)
2	Shires Payroll	170.00	177.60	-7.60	Overspend of £7.60
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	
<b>Insurance/Audit/Affiliation Fees</b>					
4	Internal audit	125.00	150.00	-25.00	Overspend of £25.00
5	External audit	0.00	0.00	0.00	No charges made for external audit
6	Insurance	225.00	167.93	57.07	Underspend of £57.07
7	Cheshire Association of Local Councils affiliation fee	125.00	121.68	3.32	Underspend of £3.32
<b>Room Hire for Meetings</b>					
9	Church	150.00	20.00	130.00	Underspend of £130.00
<b>Website</b>					
10	Development of website	850.00	420.00	430.00	Underspend of £430.00
<b>Miscellaneous</b>					
12	Member Training	100.00	0.00	100.00	No spend
13	Village Green	200.00	0.00	200.00	No spend
14	Church Costs - Electricity	125.00	113.90	11.10	Underspend of £11.10
15	Reserves/working balance	500.00	0.00	500.00	
16	Miscellaneous	600.00	311.23	288.77	Includes registration for ICO (£35.00). Boundary Sign (£276.23) Underspend of £288.77
<b>TOTAL</b>		<b>5,270.00</b>	<b>3,944.29</b>	<b>1,325.71</b>	<b>Underspend of £1,325.71</b>

Cholmondeston Wettenhall Parish Council  
Budget Monitoring (at March 2021)

---

<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>	
	Budget 2020-2021	5,270.00	
LESS	Total Spend at 31 March 2021	<u>-3,944.29</u>	
	Difference between budget and spend	<b><u>1,325.71</u></b>	

---

<b>B</b>	<b>Calculation of balance available on 1 April 2021</b>		<b>£</b>
	Balance at bank on 31 Mar 2020		5,660.04
LESS	Payments at 31 March 2021		-3,944.29
ADD	Receipts due before 31 March 2021		5,048.00
	<b>Expected balance on 1 April 2021</b>		<b><u>6,763.75</u></b>

---