

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 £	DRAFT Budget 2025/26 £	Notes
Administration							
1	Salary - Clerk (gross)	2,500.00	1,685.00	2,935.00	-435.00	2,500.00	Overspend of £435.00 due to tax issues
2	Shires Payroll	115.00	215.40	215.40	-100.40	115.00	Projected overspend of £100.40
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	No budget
Insurance/Audit/Affiliation Fees							
4	Internal audit	225.00	0.00	225.00	0.00	225.00	
5	External audit	0.00	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	210.00	211.24	211.24	-1.24	210.00	Overspend of £1.24
7	Cheshire Association of Local Councils affiliation fee	135.00	126.16	126.16	8.84	135.00	Projected underspend of £8.84
Room Hire for Meetings							
9	Church	150.00	0.00	150.00	0.00	150.00	
Website							
10	Development of website	400.00	360.00	360.00	40.00	400.00	Projected underspend of £40.00
Miscellaneous							
12	Member Training	100.00	0.00	100.00	0.00	100.00	
13	Village Green	200.00	0.00	200.00	0.00	200.00	
14	Street Lamp - Electricity	280.00	155.20	280.00	0.00	280.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	500.00	
16	Miscellaneous	600.00	1,023.67	1,200.00	-600.00	600.00	Projected overspend of £423.67
TOTAL		5,415.00	3,776.67	6,502.80	-1,087.80	5,415.00	Projected overspend of £1,087.80

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A	Difference between budget and spend	£	
	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>	

B	Calculation of balance available on 1 April 2025		£
	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
	Expected balance on 1 April 2025		15,593.58
