

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at September 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 30th Sept 2023 £	Estimated spend to 31st March 2024 £	Variation Against Budget £	Notes
Administration						
1	Salary - Clerk (gross)	2,500.00	1,250.00	2,500.00	0.00	
2	Shires Payroll	115.00	270.60	270.60	-155.60	Projected overspend of £155.60
3	Clerk's expenses (eg stationery, travel)	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	
5	External audit	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	210.00	175.80	175.80	34.20	Underspend of £34.20
7	Cheshire Association of Local Councils affiliation fee	135.00	127.65	127.65	7.35	Underspend of £7.35
Room Hire for Meetings						
9	Church	150.00	0.00	150.00	0.00	
Website						
10	Development of website	400.00	360.00	360.00	40.00	
Miscellaneous						
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	114.84	280.00	0.00	
15	Reserves/working balance	500.00	0.00	500.00	0.00	
16	Miscellaneous	600.00	35.00	600.00	0.00	
TOTAL		5,415.00	2,333.89	5,489.05	-74.05	Projected overspend of £74.05

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A	Difference between budget and spend	£	
	Budget 2023-2024	5,415.00	
LESS	Projected Total Spend at 31 March 2024	<u>-5,489.05</u>	
	Difference between budget and spend	<u>-74.05</u>	

B	Calculation of balance available on 1 April 2024		£
	Balance at bank on 31 Mar 2023		15,964.71
LESS	Payments due before 31 March 2024		5,360.00
ADD	Receipts due before 31 March 2024		-5,489.05
	Expected balance on 1 April 2024		15,835.66
