

Cholmondeston Wettenhall Parish Council
Budget Monitoring (at Sept 2021)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 30th Sept 2021	Estimated Spend 31st March 2022	Variation Against Budget £	DRAFT Budget 2022-23 £	Notes
Administration							
1	Salary - Clerk (gross)	2,500.00	499.54	2,500.00	0.00	2,500.00	
2	Shires Payroll	110.00	0.00	110.00	0.00	110.00	
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	
Insurance/Audit/Affiliation Fees							
4	Internal audit	150.00	0.00	150.00	0.00	220.00	Audit cost £210.00 for 2020/21
5	External audit	0.00	0.00	0.00	0.00	0.00	No charges made for external audit
6	Insurance	200.00	168.79	168.79	31.21	200.00	Underspend of £31.21
7	Cheshire Association of Local Councils affiliation fee	130.00	121.68	121.68	8.32	135.00	Underspend of £8.32
Room Hire for Meetings							
9	Church	150.00	0.00	150.00	0.00	150.00	
Website							
10	Development of website	850.00	0.00	850.00	0.00	500.00	Costs were £360.00 in 2020/21
Miscellaneous							
12	Member Training	100.00	25.00	100.00	0.00	100.00	
13	Village Green	200.00	0.00	200.00	0.00	200.00	Figure kept in reserve for VG development
14	Street Lamp - Electricity	125.00	256.32	300.00	-175.00	200.00	Projected overspend of £175.00
15	Reserves/working balance	500.00	0.00	500.00	0.00	500.00	
16	Miscellaneous	600.00	176.66	500.00	100.00	600.00	
TOTAL		5,615.00	1,247.99	5,650.47	-35.47	5,415.00	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>-5,650.47</u>	
	Difference between budget and spend	<u>-35.47</u>	

B	Calculation of balance available on 1 April 2021		£
	Balance at bank on 31 Mar 2021		5,660.04
LESS	Payments due before 31 March 2022		-5,650.47
ADD	Receipts due before 31 March 2021		5,000.00
	Expected balance on 1 April 2021		5,009.57
