Cholmondeston Wettenhall Parish Council
Budget Monitoring (at March 2026)

| No. | Item of Expenditure | Budget 2025-2026 £ | Spend to 31st March 2026 £ | Variation Against Budget £ | Notes |
|---|---|---|---|---|---|
| | **Administration** | | | | |
| 1 | Salary - Clerk (gross) | 2,500.00 | 3,919.92 | -1,419.92 | Overspend of £1,419.92 - tax costs |
| 2 | Shires Payroll | 115.00 | 232.20 | -117.20 | Overspend of £117.20 |
| 3 | Clerk's expenses (eg stationery, travel) | 0.00 | 0.00 | 0.00 | No budget |
| | **Insurance/Audit/Affiliation Fees** | | | | |
| 4 | Internal audit | 225.00 | 0.00 | 225.00 | |
| 5 | External audit | 0.00 | 96.00 | -96.00 | |
| 6 | Insurance | 210.00 | 347.52 | -137.52 | Overspend of £137.52 |
| 7 | Cheshire Association of Local Councils affiliation fee | 135.00 | 129.48 | 5.52 | Underspend of £5.52 |
| | **Room Hire for Meetings** | | | | |
| 9 | Church | 150.00 | 200.00 | -50.00 | Overspend of £50.00 |
| | **Website** | | | | |
| 10 | Development of website | 400.00 | 120.00 | 280.00 | Underspend of £280.00 |
| | **Miscellaneous** | | | | |
| 12 | Member Training | 100.00 | 25.00 | 75.00 | Underspend of £75.00 |
| 13 | Village Green | 200.00 | 400.00 | -200.00 | Overspend of £200.00 |
| 14 | Street Lamp - Electricity | 280.00 | 542.88 | -262.88 | Overspend of £262.88 |
| 15 | Reserves/working balance | 500.00 | 0.00 | 500.00 | |
| 16 | Miscellaneous | 600.00 | 346.40 | 253.60 | Underspend of £253.40 |
| | **TOTAL** | **5,415.00** | **6,359.40** | **-944.40** | **Overspend of £944.40** |

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Budget Monitoring (at March 2026)

| | | | |
|---|---|---|---|
| **A** | **Difference between budget and spend** | **£** | |
| | Budget 2025-2026 | 5,415.00 | |
| LESS | Total Spend at 31 March 2026 | -6,359.40 | |
| | Difference between budget and spend | **-944.40** | |
| **B** | **Calculation of balance available on 1 April 2026** | | £ |
| | Balance at bank on 31 Mar 2025 | | 15,679.29 |
| LESS | Payments due before 31 March 2025 | | -6,359.40 |
| ADD | Receipts due before 31 March 2025 | | 5,435.00 |
| | **Expected balance on 1 April 2025** | | **14,754.89** |