

Brindley and Faddiley Parish Council  
Budget Monitoring (at Mar 2023)

| No. | Item of Expenditure                                                   | Budget<br>2022-2023<br>£ | Spend to<br>31 March 2023<br>£ | Variation<br>Against<br>Budget<br>£ | Notes                        |
|-----|-----------------------------------------------------------------------|--------------------------|--------------------------------|-------------------------------------|------------------------------|
|     | <b>Administration</b>                                                 |                          |                                |                                     |                              |
| 1   | Salary - Clerk (gross)                                                | 1,600.00                 | 2,207.34                       | -607.34                             | Overspend of £607.34         |
| 2   | Clerk's expenses (eg stationery, travel)                              | 0.00                     | 0.00                           | 0.00                                |                              |
| 3   | Payroll Service (Shires)                                              | 140.00                   | 207.60                         | -67.60                              | Overspend of £67.60          |
|     | <b>Insurance/Audit/Affiliation Fees</b>                               |                          |                                |                                     |                              |
| 6   | Internal audit                                                        | 50.00                    | 50.00                          | 0.00                                |                              |
| 7   | External audit                                                        | 0.00                     | 0.00                           | 0.00                                | No external audit            |
| 8   | Insurance                                                             | 340.00                   | 304.99                         | 35.01                               | Underspend of £35.01         |
| 9   | Cheshire Association of Local Councils affiliation fee                | 100.00                   | 96.12                          | 3.88                                | Underspend of £3.88          |
|     | <b>Room Hire for Meetings</b>                                         |                          |                                |                                     |                              |
| 11  | Goodwill Hall                                                         | 100.00                   | 90.00                          | 10.00                               | Underspend of £10.00         |
|     | <b>Website</b>                                                        |                          |                                |                                     |                              |
| 12  | Continued maintenance/upgrades/<br>hosting fee/registration of domain | 100.00                   | 0.00                           | 100.00                              | No spend                     |
|     | <b>Miscellaneous</b>                                                  |                          |                                |                                     |                              |
| 13  | Parish magazine advertising                                           | 100.00                   | 0.00                           | 100.00                              | No spend                     |
| 14  | Member Training                                                       | 100.00                   | 0.00                           | 100.00                              | No spend                     |
| 15  | Maintenance of defibrillator                                          | 0.00                     | 0.00                           | 0.00                                | No spend                     |
|     | <b>Projects</b>                                                       |                          |                                |                                     |                              |
| 16  | Speed Indication Device                                               | 150.00                   | 0.00                           | 150.00                              | No spend                     |
| 18  | Miscellaneous                                                         | 1,000.00                 | 246.00                         | 754.00                              | Underspend of £754.00        |
|     | <b>Reserves/working balance</b>                                       |                          |                                |                                     |                              |
| 19  | Reserves/working balance                                              | 300.00                   | 0.00                           | 300.00                              |                              |
|     | <b>TOTAL</b>                                                          | <b>4,080.00</b>          | <b>3,202.05</b>                | <b>877.95</b>                       | <b>Underspend of £877.95</b> |

Brindley and Faddiley Parish Council  
Budget Monitoring (at Mar 2023)

---

|          |                                            |                       |
|----------|--------------------------------------------|-----------------------|
| <b>A</b> | <b>Difference between budget and spend</b> | <b>£</b>              |
|          | Budget 2022-2023                           | 4,080.00              |
| LESS     | Estimated total spend                      | <u>-4,716.05</u>      |
|          | Difference between budget and spend        | <u><b>-636.05</b></u> |
|          |                                            | =                     |

---

|          |                                          |                        |
|----------|------------------------------------------|------------------------|
| <b>B</b> | <b>Balance available on 1 April 2023</b> |                        |
|          | Balance at bank on 31 March 2022         | 3,093.03               |
| LESS     | Expected Spend                           | -4,716.05              |
| ADD      | Expected Income                          | 4,564.00               |
|          | Balance on 1 April 2023                  | <u><b>2,940.98</b></u> |

---