

Brindley and Faddiley Parish Council
Budget Monitoring (at March 2022)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 31 March 2022 £	Variation Against Budget £	Notes
	Administration				
1	Salary - Clerk (gross)	2,000.00	1,998.12	1.88	Underspend of £1.88
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	No budget
3	Payroll Service (Shires)	140.00	84.60	55.40	Underspend of £55.40
	Insurance/Audit/Affiliation Fees				
6	Internal audit	50.00	50.00	0.00	
7	External audit	0.00	0.00	0.00	No budget
8	Insurance	335.00	304.99	30.01	Underspend of £30.01
9	Cheshire Association of Local Councils affiliation fee	95.00	93.96	1.04	Underspend of £1.04
	Room Hire for Meetings				
11	Goodwill Hall	100.00	90.00	10.00	Underspend of £10.00
	Website				
12	Continued maintenance/upgrades/ hosting fee/registration of domain	0.00	21.58	-21.58	Overspend of £21.58
	Miscellaneous				
13	Parish magazine advertising	100.00	0.00	100.00	Underspend of £100.00
14	Member Training	100.00	30.00	70.00	Underspend of £70.00
15	Maintenance of defibrillator	0.00	0.00	0.00	No budget
	Projects				
16	Speed Indication Device	0.00	0.00	0.00	No budget
18	Miscellaneous	500.00	2,938.23	-2,438.23	Overspend of £2,438.23
	Reserves/working balance				
19	Reserves/working balance	300.00	0.00	300.00	Underspend of £300.00
	TOTAL	3,720.00	5,611.48	-1,891.48	Overspend of £1,891.48

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A	Difference between budget and spend	£
	Budget 2021-2022	3,720.00
LESS	Estimated total spend	<u>-5,611.48</u>
	Difference between budget and spend	<u>-1,891.48</u>
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B	Balance available on 1 April 2022	
	Balance at bank on 31 March 2021	5,704.00
LESS	Spend	-5,611.48
ADD	Income	3,000.51
	Balance on 1 April 2022	<u>3,093.03</u>
