

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

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 31 Dec 2023 £	Expected Spend to 31 March 2024 £	Variation Against Budget £	Notes
	Administration					
1	Salary - Clerk (gross)	2,100.00	1,442.12	2,163.18	-63.18	Projected overspend of £63.18
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	160.00	194.40	220.00	-60.00	Projected overspend of £60.00
	Insurance/Audit/Affiliation Fees					
6	Internal audit	50.00	60.00	60.00	-10.00	Overspend of £10.00
7	External audit	0.00	0.00	0.00	0.00	No external audit
8	Insurance	340.00	354.30	354.30	-14.30	Overspend of £14.30
9	Cheshire Association of Local Councils affiliation fee	100.00	98.79	98.79	1.21	Underspend of £1.21
	Room Hire for Meetings					
11	Goodwill Hall	100.00	0.00	100.00	0.00	
	Website					
12	Continued maintenance/upgrades/ hosting fee/registration of domain	100.00	11.99	100.00	0.00	
	Miscellaneous					
13	Parish magazine advertising	100.00	0.00	100.00	0.00	
14	Member Training	100.00	0.00	100.00	0.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	0.00	
	Projects					
16	Speed Indication Device	150.00	0.00	150.00	0.00	
18	Miscellaneous	1,000.00	239.96	1,000.00	0.00	
	Reserves/working balance					
19	Reserves/working balance	300.00	0.00	300.00	0.00	
	TOTAL	4,600.00	2,401.56	4,746.27	-146.27	Projected overspend of £146.27

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A	Difference between budget and spend	£	
	Budget 2022-2023	4,600.00	
LESS	Estimated total spend	<u>-4,746.27</u>	
	Difference between budget and spend	<u>-146.27</u>	
		=	

B	Balance available on 1 April 2024		
	Balance at bank on 31 March 2023	4,459.77	
LESS	Expected Spend	-4,746.27	
ADD	Expected Income	3,600.00	
	Balance on 1 April 2024	<u>3,313.50</u>	
