

Brindley and Faddiley Parish Council
Budget Monitoring (at March 2021)

No.	Item of Expenditure	Budget 2020-2021 £	Spend to 31 Mar 2021 £	Variation Against Budget £	Notes
	Administration				
1	Salary - Clerk (gross)	2,000.00	2,003.97	-3.97	Overspend of £3.97
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	
3	Payroll Service (Shires)	140.00	73.50	66.50	Underspend of £66.50
	Insurance/Audit/Affiliation Fees				
6	Internal audit	50.00	40.00	10.00	
7	External audit	0.00	0.00	0.00	
8	Insurance	335.00	333.74	1.26	
9	Cheshire Association of Local Councils affiliation fee	95.00	93.96	1.04	
	Room Hire for Meetings				
11	Goodwill Hall	100.00	0.00	100.00	
	Website				
12	Continued maintenance/upgrades/ hosting fee/registration of domain	0.00	0.00	0.00	
	Miscellaneous				
13	Parish magazine advertising	100.00	0.00	100.00	
14	Member Training	100.00	0.00	100.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	
	Projects				
16	Speed Indication Device	0.00	0.00	0.00	
18	Miscellaneous	500.00	784.26	-284.26	Overspend of £284.26
	Reserves/working balance				
19	Reserves/working balance	300.00	0.00	300.00	
	TOTAL	3,720.00	3,329.43	390.57	Underspend of £390.57

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A	Difference between budget and spend	£
	Budget 2020-2021	3,720.00
LESS	Total spend	<u>-3,329.43</u>
	Difference between budget and spend	<u>390.57</u>
	Total	<u>390.57</u>

B	Balance available on 1 April 2020	
	Balance at bank on 31 March 2020	6,107.55
LESS	Spend	-3,329.43
ADD	Income	3,002.88
	Balance on 1 April 2021	<u>5,781.00</u>
