

Brindley and Faddiley Parish Council
Budget Monitoring (at September 2025)

No.	Item of Expenditure	Budget 2025-2026 £	Spend to 30 Sept 2025 £	Expected Spend to 31 March 2026 £	Variation Against Budget £	DRAFT Budget 2026/27 £	Notes
	Administration						
1	Salary - Clerk (gross)	2,200.00	1,225.26	2,450.52	-250.52	2,200.00	Projected overspend of £250.52
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	250.00	86.40	217.80	32.20	250.00	Projected underspend of £32.20
	Insurance/Audit/Affiliation Fees						
6	Internal audit	100.00	0.00	100.00	0.00	100.00	
7	External audit	0.00	0.00	0.00	0.00	0.00	No external audit
8	Insurance	420.00	493.72	493.72	-73.72	500.00	Projected overspend of £73.72
9	Cheshire Association of Local Councils affiliation fee	110.00	104.52	104.52	5.48	110.00	Projected underspend of £5.48
	Room Hire for Meetings						
11	Goodwill Hall	120.00	0.00	120.00	0.00	120.00	
	Website						
12	Continued maintenance/upgrades/ hosting fee/registration of domain	120.00	0.00	120.00	0.00	120.00	
	Miscellaneous						
13	Parish magazine advertising	100.00	0.00	100.00	0.00	100.00	
14	Member Training	100.00	0.00	100.00	0.00	100.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	0.00	0.00	
	Projects						
16	Speed Indication Device	150.00	0.00	150.00	0.00	150.00	
18	Miscellaneous	1,000.00	68.59	1,000.00	0.00	1,000.00	
	Reserves/working balance						
19	Reserves/working balance	300.00	0.00	300.00	0.00	300.00	
	TOTAL	4,970.00	1,978.49	5,256.56	-286.56	5,050.00	Projected overspend of £286.56

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A	Difference between budget and spend	£	
	Budget 2025-2026	4,970.00	
LESS	Estimated total spend	<u>-5,256.56</u>	
	Difference between budget and spend	<u>-286.56</u>	
		=	

B	Balance available on 1 April 2026		
	Balance at bank on 31 March 2025	4,408.64	
LESS	Expected Spend	-5,256.56	
ADD	Expected Income	4,000.00	
	Balance on 1 April 2026	<u>3,152.08</u>	
