

Brindley and Faddiley Parish Council
Budget Monitoring (at June 2026)

No.	Item of Expenditure	Budget 2026-2027 £	Spend to 30 June 2026 £	Expected Spend to 31 March 2027 £	Variation Against Budget £	Notes
	Administration					
1	Salary - Clerk (gross)	2,200.00	416.42	2,498.52	-298.52	Projected overspend of £298.52
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	250.00	0.00	250.00	0.00	
	Insurance/Audit/Affiliation Fees					
6	Internal audit	100.00	0.00	100.00	0.00	No external audit Projected overspend of £17.67
7	External audit	0.00	0.00	0.00	0.00	
8	Insurance	500.00	517.67	517.67	-17.67	
9	Cheshire Association of Local Councils affiliation fee	110.00	0.00	110.00	0.00	
	Room Hire for Meetings					
11	Goodwill Hall	120.00	0.00	120.00	0.00	
	Website					
12	Continued maintenance/upgrades/ hosting fee/registration of domain	120.00	0.00	120.00	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	0.00	1,000.00	0.00	
	Reserves/working balance					
19	Reserves/working balance	300.00	0.00	300.00	0.00	
	TOTAL	5,050.00	934.09	5,366.19	-316.19	Projected overspend of £316.19

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A	Difference between budget and spend	£	
	Budget 2026-2027	5,050.00	
LESS	Estimated total spend	<u>-5,366.19</u>	
	Difference between budget and spend	<u>-316.19</u>	
		-	

B	Balance available on 1 April 2027		
	Balance at bank on 31 March 2026	5,199.46	
LESS	Expected Spend	-5,366.19	
ADD	Expected Income	4,000.00	
	Balance on 1 April 2026	<u>3,833.27</u>	
