

Darnhall Parish Council
Budget Monitoring (at Sept 2020)

No.	Item of Expenditure	Payments Budget 2020-21 £	Receipts Budget 2020-21 £	Net Budget 2020-2021 £	Actual Payments to 30 Sept 2020 £	Actual Receipts to 30 Sept 2020 £	Net Position at Sept 2020 £	Variation Against Budget to 30 Sept 2020 £	Revised Payments Estimates to 31 March 2021 £	Revised Receipts Estimates to 31 March 2021 £	Revised Estimates to 31 Mar 2021 £	Variation Against Budget to 31 March 2021 £	Notes
Administration													
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00	40.00	0.00	
2	Salary - Clerk (gross)	2000.00	0.00	2,000.00	2,094.17	0.00	2,094.17	-94.17	3,516.37	0.00	3,516.37	-1,516.37	Includes Clerk salary and caretaker salary
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Payroll Service (Shires)	470.00	0.00	470.00	22.80	0.00	22.80	447.20	159.60	0.00	159.60	310.40	
Insurance/Audit/Affiliation Fees													
6	Internal audit	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	0.00	
7	External audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Parish Council is exempt
8	Insurance	500.00	0.00	500.00	426.98	0.00	426.98	73.02	426.98	0.00	426.98	73.02	
9	Cheshire Association of Local Councils affiliation fee	65.00	0.00	65.00	113.36	0.00	113.36	-48.36	113.36	0.00	113.36	-48.36	
Village Hall													
10	Darnhall Village Hall	6500.00	-3000.00	3,500.00	3,059.13	-393.70	2,665.43	834.57	5,900.00	-500.00	5,400.00	-1,900.00	Income has been badly affected by COVID-19 pandemic
Website													
12	Continued maintenance/upgrades/hosting fee/registration of domain	1000.00	0.00	1,000.00	1,031.00	0.00	1,031.00	-31.00	1,500.00	0.00	1,500.00	-500.00	New website purchased (Aug 2020) - £899.00
Miscellaneous													
13	Parish Newsletter	200.00	0.00	200.00	32.00	0.00	32.00	168.00	200.00	0.00	200.00	0.00	
14	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
18	Miscellaneous	500.00	-3000.00	-2,500.00	2,521.31	-3,058.59	-537.28	-1962.72	3,000.00	-2,600.00	400.00	-2,900.00	Spend on Neighbourhood Plan
	TOTAL	11875.00	-6000.00	5,875.00	9,300.75	-3,452.29	5,848.46	26.54	15,456.31	-3,100.00	12,356.31	-6,481.31	Underspend at 30 Sept 2020 is £26.54 Projected overspend at 31 March 2021 is £6,481.21

A Difference between budget and spend

£

	Net Budget 2020-2021	5,875.00
LESS	Total expected net payments	<u>-12,356.31</u>
	Difference between budget and spend	<u>-6,481.31</u>

B Balance available on 1 April 2021

	Total balance at bank on 31 Mar 2020	26,808.02
LESS	Payments due	-15,456.31
ADD	VAT reclaim/Precept/Interest	<u>9,600.00</u>
	Expected total balances on 1 April 2021	<u>20,951.71</u>