

Darnhall Parish Council
Budget Monitoring (at March 2023)

No.	Item of Expenditure	Payments Budget 2022-23 £	Receipts Budget 2022-23 £	Net Budget 2022-2023 £	Actual Payments to 31 Mar 2023 £	Actual Receipts to 31 Mar 2023 £	Net Position at 31 Mar 2023 £	Variation Against Budget to 31 March 2023 £	Notes
Administration									
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	35.00	0.00	35.00	5.00	
2	Salary - Clerk/Caretaker (gross)	4500.00	0.00	4,500.00	6,151.31	0.00	6,151.31	-1,651.31	Includes Clerk and Caretaker salary - error on payment - now refunded so actual overspend is £454.44, due to National Pay Award
3	Clerk's expenses (eg stationery, travel)	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	
5	Payroll Service (Shires)	350.00	0.00	350.00	269.40	0.00	269.40	80.60	
Insurance/Audit/Affiliation Fees									
6	Internal audit	420.00	0.00	420.00	351.00	0.00	351.00	69.00	Underspend of £69.00
7	External audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Parish Council is exempt
8	Insurance	450.00	0.00	450.00	426.98	0.00	426.98	23.02	Underspend of £23.02
9	Cheshire Association of Local Councils affiliation fee	80.00	0.00	80.00	66.60	0.00	66.60	13.40	Underspend of £13.40
Village Hall									
10	Darnhall Village Hall	7000.00	-2500.00	4,500.00	7,016.50	-6,406.05	610.45	3,889.55	Underspend of £3,889.55
Website									
11	Continued maintenance/upgrades/hosting fee/registration of domain	400.00	0.00	400.00	396.00	0.00	396.00	4.00	Underspend of £4.00
Miscellaneous									
12	Parish Newsletter	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
14	Miscellaneous	500.00	-1500.00	-1,000.00	1,127.99	-6,665.87	-5,537.88	4,537.88	Projected underspend of £2100.00
	TOTAL	13940.00	-4000.00	9,940.00	15,840.78	-13,071.92	2,768.86	7,171.14	Underspend of £7,171.14

A	Difference between budget and spend	£
	Net Budget 2022-2023	9,940.00
LESS	Total expected net payments	<u>-2,768.86</u>
	Difference between budget and spend	<u>7,171.14</u>

B	Balance available on 1 April 2023	
	Total balance at bank on 31 Mar 2022	21,101.48
LESS	Payments due	-15,840.78
ADD	VAT reclaim/Precept/Interest	<u>20,571.92</u>
	Expected total balances on 1 April 2023	<u>25,832.62</u>