

Darnhall Parish Council Budget Monitoring (at June 2023)

No.	Item of Expenditure	Payments Budget 2023-24 £	Receipts Budget 2023-24 £	Net Budget 2022-2023 £	Actual Payments to 30 June 2023 £	Actual Receipts to 30 June 2023 £	Net Position at 30 June 2023 £	Revised Payments Estimates to 30 June 2023	Revised Receipts Estimates to 30 June 2023	Revised Net Estimates to 30 June 2023	Variation Against Budget to 31 March 2024 £	Notes
Administration												
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	
2	Salary - Clerk/Caretaker (gross)	5000.00	0.00	5,000.00	1,971.06	0.00	1,971.06	5,000.00	0.00	5,000.00	0.00	Includes Clerk 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	
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Payroll Service (Shires)	350.00	0.00	350.00	177.60	0.00	177.60	350.00	0.00	350.00	0.00	
Insurance/Audit/Affiliation Fees												
6	Internal audit	420.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	420.00	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	
8	Insurance	450.00	0.00	450.00	446.51	0.00	446.51	446.51	0.00	446.51	3.49	Underspend of £3.49
9	Cheshire Association of Local Councils affiliation fee	80.00	0.00	80.00	68.45	0.00	68.45	68.45	0.00	68.45	11.55	Underspend of £11.55
Village Hall												
10	Darnhall Village Hall	7000.00	-3000.00	4,000.00	1,293.00	-783.75	509.25	7000.00	-3000.00	4000.00	0.00	
Website												
11	Continued maintenance/upgrades/hosting fees/registration of domain	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	
Miscellaneous												
12	Parish Newsletter	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	
14	Miscellaneous	500.00	-1500.00	-1,000.00	236.00	-400.00	-164.00	500.00	-1,500.00	-1,000.00	0.00	
	TOTAL	14440.00	-4500.00	9,940.00	4,192.62	-1,183.75	3,008.87	14,424.96	-4,500.00	9,924.96	15.04	Projected underspend of £15.04

A	Difference between budget and spend	£
	Net Budget 2023-2024	9,940.00
LESS	Total expected net payments	-9,924.96
	Difference between budget and spend	15.04

B	Balance available on 1 April 2024	
	Total balance at bank on 31 Mar 2023	25,832.62
LESS	Payments due	-9,924.96
ADD	VAT reclaim/Precept/Interest	8,000.00
	Expected total balances on 1 April 2024	23,907.66

