

Darnhall Parish Council Budget Monitoring (at Sept 2023)

No	Item of Expenditure	Payments Budget 2023-24 £	Receipts Budget 2023-24 £	Net Budget 2023-2024 £	Actual Payments to 30 June 2023 £	Actual Receipts to 30 June 2023 £	Net Position at 30 June 2023 £	Revised Payments Estimates to 30 Sept 2023	Revised Receipts Estimates to 30 Sept 2023	Revised Net Estimates to 30 Sept 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	2,331.59	0.00	2,331.59	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	239.40	0.00	239.40	350.00	0.00	350.00	0.00	
Insurance/Audit/Affiliation Fees												
6	Internal audit	420.00	0.00	420.00	393.00	0.00	393.00	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	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	3,791.47	-2,800.00	991.47	7000.00	-4000.00	3000.00	1,000.00	Underspend of £1,000 projected
Website												
11	Continued maintenance/upgrades/hosting fee/registration of domain	400.00	0.00	400.00	396.00	0.00	396.00	396.00	0.00	396.00	4.00	Underspend of £4.00
Miscellaneous												
12	Parish Newsletter	100.00	0.00	100.00	50.00	0.00	50.00	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	853.08	-917.14	-64.06	1,000.00	1,500.00	-500.00	-500.00	Overspend of £500
TOTAL		14440.00	-4500.00	9,940.00	8,569.50	-3,717.14	4,852.36	14,920.96	-2,500.00	9,420.96	519.04	Projected underspend of £519.04

A Difference between budget and spend		£
	Net Budget 2023-2024	9,940.00
LESS	Total expected net payments	-9,420.96
	Difference between budget and spend	519.04

B Balance available on 1 April 2024		
	Total balance at bank on 31 Mar 2023	25,832.62
LESS	Payments due	-9,420.96
ADD	VAT reclaim/Precept/Interest	8,400.00
	Expected total balances on 1 April	24,811.66