

Darnhall Parish Council Budget Monitoring (at Dec 2023)

N o.	Item of Expenditure	Payments Budget 2023-24 £	Receipts Budget 2023-24 £	Net Budget 2023-2024 £	Actual Payments to 31 Dec 2023 £	Actual Receipts to 31 Dec 2023 £	Net Position at 31 Dec 2023 £	Revised Payments Estimates to 31 Dec 2023	Revised Receipts Estimates to 31 Dec 2023	Revised Net Estimates to 31 Dec 2023	DRAFT BUDGET 2024/25 EXPENDITURE	DRAFT BUDGET 2024/25 INCOME	DRAFT BUDGET 2024/25 NET	Variation Against Budget to 31 March 2024 £	Notes
<b>Administration</b>															
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	40.00	0.00	40.00	0.00	
2	Salary - Clerk/Caretaker (gross)	5000.00	0.00	5,000.00	4,302.65	0.00	4,302.65	5,000.00	0.00	5,000.00	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	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	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	350.00	0.00	350.00	0.00	
<b>Insurance/Audit/Affiliation Fees</b>															
6	Internal audit	420.00	0.00	420.00	393.00	0.00	393.00	420.00	0.00	420.00	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	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	450.00	0.00	450.00	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	80.00	0.00	80.00	11.55	Underspend of £11.55
<b>Village Hall</b>															
10	Darnhall Village Hall	7000.00	-3000.00	4,000.00	7,557.65	-4,430.09	3,127.56	8000.00	-5000.00	3000.00	8500.00	-4500.00	4000.00	1,000.00	Underspend of £1,000 projected
<b>Website</b>															
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	400.00	0.00	400.00	4.00	Underspend of £4.00
<b>Miscellaneous</b>															
12	Parish Newsletter	100.00	0.00	100.00	50.00	0.00	50.00	100.00	0.00	100.00	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	100.00	0.00	100.00	0.00	
14	Miscellaneous	500.00	-1500.00	-1,000.00	853.08	-1,853.18	-1,000.10	1,000.00	-2,000.00	-1,000.00	500.00	-1,500.00	-1,000.00	0.00	
<b>TOTAL</b>		<b>14440.00</b>	<b>-4500.00</b>	<b>9,940.00</b>	<b>14,306.74</b>	<b>-6,283.27</b>	<b>8,023.47</b>	<b>15,920.96</b>	<b>-7,000.00</b>	<b>8,920.96</b>	<b>15,940.00</b>	<b>-6,000.00</b>	<b>9,940.00</b>	<b>1,019.04</b>	<b>Projected underspend of £1,019.04</b>

<b>A Difference between budget and spend</b>		£
	Net Budget 2023-2024	9,940.00
LESS	Total expected net payments	-8,920.96
	Difference between budget and spend	<b>1,019.04</b>

<b>B Balance available on 1 April 2024</b>		
	Total balance at bank on 31 Mar 2023	25,832.62
LESS	Payments due	-8,920.96
ADD	VAT reclaim/Precept/Interes	8,400.00
	Expected total balances on 1 April	<b>25,311.66</b>