

Darnhall Parish Council Budget Monitoring (at March 2024)

No	Item of Expenditure	Payments Budget 2023- 24 £	Receipts Budget 2023- 24 £	Net Budget 2023- 2024 £	Actual Payments to 31 March 2024 £	Actual Receipts to 31 March 2024 £	Net Position at 31 March 2024 £	Variation Against Budget to 31 March 2024	Notes
Administration									
1	Information Commissioner registration for processing data	40.00	0.00	40.00	35.00	0.00	35.00	5.00	Underspend of £5.00
2	Salary - Clerk/Caretaker (gross)	5000.00	0.00	5,000.00	4,663.18	0.00	4,663.18	336.82	Underspend of £336.82
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No spend
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No spend
5	Payroll Service (Shires)	350.00	0.00	350.00	577.69	0.00	577.69	-227.69	Overspend of £227.69
Insurance/Audit/Affiliation Fees									
6	Internal audit	420.00	0.00	420.00	393.00	0.00	393.00	27.00	Underspend of £27.00
7	External audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No spend
8	Insurance	450.00	0.00	450.00	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	11.55	Underspend of £11.55
Village Hall									
10	Darnhall Village Hall	7000.00	-3000.00	4,000.00	11,588.88	-6,233.84	5,355.04	-1,355.04	Overspend of £1,355.04
Website									
11	Continued maintenance/upgrades/ hosting fee/registration of domain	400.00	0.00	400.00	449.40	0.00	449.40	-49.40	Overspend of £49.40
Miscellaneous									
12	Parish Newsletter	100.00	0.00	100.00	85.00	0.00	85.00	15.00	Underspend of £15.00
13	Member Training	100.00	0.00	100.00	25.00	0.00	25.00	75.00	Underspend of £75.00
14	Miscellaneous	500.00	-1500.00	-1,000.00	1080.90	-2,606.50	-1,525.60	525.60	Underspend of £525.60
TOTAL		14440.00	-4500.00	9,940.00	19,413.01	-8,840.34	10,572.67	-632.67	Overspend of £632.67

A	Difference between budget and spend	£
	Net Budget 2023-2024	9,940.00
LESS	Total expected net payments	-10,572.67
	Difference between budget and spend	-632.67

B	Balance available on 1 April 2024	
	Total balance at bank on 31 Mar 2023	25,832.62
LESS	Payments due	-19,413.01
ADD	VAT	16,871.26
	reclaim/Precept/Interest	
	Expected total balances on 1 April 2024	23,290.87