

Darnhall Parish Council Budget Monitoring (at June 2023)

No	Item of Expenditure	Payments Budget 2024-25 £	Receipts Budget 2024-25 £	Net Budget 2024-2025 £	Actual Payments to 30 June 2024 £	Actual Receipts to 30 June 2024 £	Net Position at 30 June 2024 £	Revised Payments Estimates to 31 March 2025	Revised Receipts Estimates to 31 March 2025	Revised Net Estimates to 31 March 2025	Variation Against Budget to 31 March 2025 £	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	5,100.00	0.00	5,100.00	-100.00	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	226.80	0.00	226.80	453.60	0.00	453.60	-103.60	Projected overspend of £103.60
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	482.68	0.00	482.68	482.68	0.00	482.68	-32.68	Overspend of £32.68
9	Cheshire Association of Local Councils affiliation	80.00	0.00	80.00	63.84	0.00	63.84	63.84	0.00	63.84	16.16	Underspend of £16.16
Village Hall												
10	Darnhall Village Hall	8500.00	-4500.00	4,000.00	1,925.05	-297.50	1627.55	7700.20	-2000.00	5700.00	-1,700.00	Projected overspend of £1,700
Website												
11	Continued maintenance/upgrades/hosting fee/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	1,754.38	-631.00	1,123.38	2,500.00	-1,800.00	700.00	-1,700.00	Projected overspend of £1,700
TOTAL		15940.00	-6000.00	9,940.00	6,423.81	-928.50	5,495.31	17,360.32	-3,800.00	13,560.12	-3,620.12	Projected overspend of £3,620.12

A Difference between budget and spend		£
	Net Budget 2024-2025	9,940.00
LESS	Total expected net payments	-13,560.12
	Difference between budget and spend	-3,620.12

B Balance available on 1 April 2025		
	Total balance at bank on 31 Mar 2024	23,290.87
LESS	Payments due	-13,560.12
ADD	VAT reclaim/Precept/Interest	9,000.00
	Expected total balances on 1 April	18,730.75