

Darnhall Parish Council Budget Monitoring (at Sept 2024)

No	Item of Expenditure	Payments Budget 2024-25 £	Receipts Budget 2024-25 £	Net Budget 2024-2025 £	Actual Payments to 30 Sept 2024 £	Actual Receipts to 30 Sept 2024 £	Net Position at 30 Sept 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
<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	0.00	
2	Salary - Clerk/Caretaker (gross)	5000.00	0.00	5,000.00	4,007.13	0.00	4,007.13	5,153.73	0.00	5,153.73	-153.73	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	495.60	0.00	495.60	-145.60	Projected overspend of £145.60
<b>Insurance/Audit/Affiliation Fees</b>												
6	Internal audit	420.00	0.00	420.00	462.00	0.00	462.00	462.00	0.00	462.00	-42.00	Projected overspend of £42.00
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
<b>Village Hall</b>												
10	Darnhall Village Hall	8500.00	-4500.00	4,000.00	6,357.83	-1,310.00	5047.83	8363.70	-2000.00	6363.70	-2,363.70	Projected overspend of £2363.70
<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	4.00	Projected underspend of £4.00
<b>Miscellaneous</b>												
12	Parish Newsletter	100.00	0.00	100.00	35.00	0.00	35.00	35.00	0.00	35.00	65.00	Projected underspend of £65.00
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	1,778.38	-1,028.70	749.68	2,500.00	-1,800.00	700.00	-1,700.00	Projected overspend of £1,700
<b>TOTAL</b>		<b>15940.00</b>	<b>-6000.00</b>	<b>9,940.00</b>	<b>13,809.66</b>	<b>-2,338.70</b>	<b>11,470.96</b>	<b>18,092.55</b>	<b>-3,800.00</b>	<b>14,292.55</b>	<b>-4,352.55</b>	<b>Projected overspend of £4,352.55</b>

<b>A</b>		<b>Difference between budget and spend</b>	<b>£</b>
		Net Budget 2024-2025	9,940.00
LESS		Total expected net payments	-14,292.55
		Difference between budget and spend	<b>-4,352.55</b>

<b>B</b>		<b>Balance available on 1 April 2025</b>	
		Total balance at bank on 31 Mar 2024	23,290.87
LESS		Payments due	-18,092.55
ADD		VAT	10,000.00
		Reclaim/Precept/Intere	
		Expected total balances on 1 April	<b>15,198.32</b>