

Darnhall Parish Council  
Budget Monitoring (at Dec 2020)

No.	Item of Expenditure	Payments Budget 2020-21 £	Receipts Budget 2020-21 £	Net Budget 2020-2021 £	Actual Payments to 31 Dec 2020 £	Actual Receipts to 31 Dec 2020 £	Net Position at Dec 2020 £	Variation Against Budget to 31 Dec 2020 £	Revised Payments Estimates to 31 March 2021 £	Revised Receipts Estimates to 31 March 2021 £	Revised Estimates to 31 Mar 2021 £	Variation Against Budget to 31 March 2021 £	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	40.00	0.00	40.00	0.00	
2	Salary - Clerk (gross)	2000.00	0.00	2,000.00	2,401.57	0.00	2,401.57	-401.57	3,035.37	0.00	3,035.37	-1,035.37	Includes Clerk 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	
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	
5	Payroll Service (Shires)	470.00	0.00	470.00	85.20	0.00	85.20	384.80	135.60	0.00	135.60	334.40	
<b>Insurance/Audit/Affiliation Fees</b>													
6	Internal audit	500.00	0.00	500.00	574.80	0.00	574.80	-74.80	574.80	0.00	574.80	-74.80	Net £479.00
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	Parish Council is exempt
8	Insurance	500.00	0.00	500.00	426.98	0.00	426.98	73.02	426.98	0.00	426.98	73.02	
9	Cheshire Association of Local Councils affiliation fee	65.00	0.00	65.00	113.36	0.00	113.36	-48.36	113.36	0.00	113.36	-48.36	
<b>Village Hall</b>													
10	Darnhall Village Hall	6500.00	-3000.00	3,500.00	4,398.93	-2,074.20	2,324.73	1,175.27	5,854.57	-2,500.00	3,354.57	145.43	Income has been badly affected by COVID-19 pandemic
<b>Website</b>													
11	Continued maintenance/upgrades/hosting fee/registration of domain	1000.00	0.00	1,000.00	1,031.00	0.00	1,031.00	-31.00	1,200.00	0.00	1,200.00	-200.00	New website purchased (Aug 2020) - £899.00
<b>Miscellaneous</b>													
12	Parish Newsletter	200.00	0.00	200.00	32.00	0.00	32.00	168.00	100.00	0.00	100.00	-100.00	
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	100.00	0.00	
14	Miscellaneous	500.00	-3000.00	-2,500.00	2,835.71	-3,058.81	-223.10	-2276.90	3,000.00	-3,200.00	-200.00	-2,100.00	Spend on Neighbourhood Plan
<b>TOTAL</b>		<b>11875.00</b>	<b>-6000.00</b>	<b>5,875.00</b>	<b>11,899.55</b>	<b>-5,133.01</b>	<b>6,766.54</b>	<b>-891.54</b>	<b>14,580.68</b>	<b>-5,700.00</b>	<b>8,880.68</b>	<b>-3,005.68</b>	<b>Overspend at 31 Dec 2021 is £891.54</b> <b>Projected overspend at 31 March 2021 is £2,966.64</b>

**A Difference between budget and spend**

	£
Net Budget 2020-2021	5,875.00
LESS Total expected net payments	<u>-8,880.68</u>
Difference between budget and spend	<u><b>-3,005.68</b></u>

**B Balance available on 1 April 2021**

Total balance at bank on 31 Mar 2020	26,808.02
LESS Payments due	-14,580.68
ADD VAT reclaim/Precept/Interest	<u>12,200.00</u>
Expected total balances on 1 April 2021	<u><b>24,427.34</b></u>