

Darnhall Parish Council  
Budget Monitoring (at June 2020)

No.	Item of Expenditure	Payments 2020-21	Receipts 2020-21	Budget 2020-2021 £	Spend to 30 June 2020 £	Income to 30 June 2020	Revised Estimates to 31 Mar 2021	Variation Against Budget £	Notes
<b>Administration</b>									
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	0.00	0.00	40.00	0.00	
2	Salary - Clerk (gross)	2000.00	0.00	2,000.00	907.81	0.00	3,631.24	-1,631.24	
3	Clerk's expenses (eg stationery, travel)	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	
5	Payroll Service (Shires)	470.00	0.00	470.00	114.00	0.00	456.00	14.00	
<b>Insurance/Audit/Affiliation Fees</b>									
6	Internal audit	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
7	External audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Insurance	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
9	Cheshire Association of Local Councils affiliation fee	65.00	0.00	65.00	63.36	0.00	63.36	1.64	
<b>Village Hall</b>									
10	Darnhall Village Hall	6500.00	3000.00	3,500.00	2,667.03	393.70	7,149.32	-3,649.32	
<b>Website</b>									
12	Continued maintenance/upgrades/hosting fee/registration of domain	1000.00	0.00	1,000.00	132.00	0.00	1,000.00	0.00	
<b>Miscellaneous</b>									
13	Parish Newsletter	200.00	0.00	200.00	0.00	0.00	200.00	0.00	
14	Member Training	100.00	0.00	100.00	0.00	0.00	100.00	0.00	
18	Miscellaneous	500.00	3000.00	2,500.00	86.00	3,055.00	4,500.00	-2,000.00	
	<b>TOTAL</b>	<b>11875.00</b>	<b>6000.00</b>	<b>10,875.00</b>	<b>3,970.20</b>	<b>3,448.70</b>	<b>18,139.92</b>	<b>-7,264.92</b>	<b>Overspend</b>

<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>
	Budget 2020-2021	10,875.00
LESS	Total expected spend	<u>18,139.92</u>
	Difference between budget and spend	<u><b>-7,264.92</b></u>

<b>B</b>	<b>Balance available on 1 April 2021</b>	
	Balance at bank on 31 Mar 2020	26,808.02
LESS	Payments due	-18,139.92
ADD	VAT reclaim/Precept/Interest	<u>7,852.60</u>
	Expected balance on 1 April 2021	<u><b>16,520.70</b></u>