

Darnhall Parish Council
Budget Monitoring (at June 2021)

No.	Item of Expenditure	Payments Budget 2021-22 £	Receipts Budget 2021-22 £	Net Budget 2021-2022 £	Actual Payments to 30 June 2021 £	Actual Receipts to 30 June 2021 £	Net Position at June 30 2021 £	Variation Against Budget to 30 June 2021 £	Revised Payments Estimates to 31 March 2022 £	Revised Receipts Estimates to 31 March 2022 £	Revised Estimates to 31 Mar 2022 £	Variation Against Budget to 31 March 2022 £	Notes
Administration													
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/Caretaker (gross)	4500.00	0.00	4,500.00	1,557.40	0.00	1,557.40	2,942.60	4,444.40	0.00	4,444.40	55.60	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	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)	210.00	0.00	210.00	16.80	0.00	16.80	193.20	210.00	0.00	210.00	0.00	
Insurance/Audit/Affiliation Fees													
6	Internal audit	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00	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	0.00	Parish Council is exempt
8	Insurance	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00	0.00	
9	Cheshire Association of Local Councils affiliation fee	120.00	0.00	120.00	63.36	0.00	63.36	56.64	63.36	0.00	63.36	56.64	
Village Hall													
10	Darnhall Village Hall	6000.00	-3500.00	2,500.00	1,354.90	-562.50	792.40	1,707.60	5,500.00	-2,250.00	3,250.00	-750.00	Income has been badly affected by COVID-19 pandemic
Website													
11	Continued maintenance/upgrades/hosting fee/registration of domain	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00	
Miscellaneous													
12	Parish Newsletter	150.00	0.00	150.00	29.00	0.00	29.00	121.00	125.00	0.00	125.00	25.00	
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	187.00	0.00	187.00	313.00	300.00	-2,500.00	-2,200.00	-300.00	Includes spend on Neighbourhood Plan
TOTAL		12770.00	-6500.00	6,270.00	3,208.46	-562.50	2,645.96	6,624.04	11,932.76	-4,750.00	7,182.76	-912.76	Estimated overspend at 31 March 2021 of £912.76

A	Difference between budget and spend	£
	Net Budget 2021-2022	6,270.00
LESS	Total expected net payments	<u>-7,182.76</u>
	Difference between budget and spend	<u>-912.76</u>

B	Balance available on 1 April 2022	
	Total balance at bank on 31 Mar 2021	22,828.98
LESS	Payments due	-11,932.76
ADD	VAT reclaim/Precept/Interest	<u>11,955.22</u>
	Expected total balances on 1 April 2021	<u>22,851.44</u>