

Darnhall Parish Council  
Budget Monitoring (at March 2021)

No.	Item of Expenditure	Payments Budget 2020-21 £	Receipts Budget 2020-21 £	Net Budget 2020-2021 £	Payments to 31 March 2021 £	Receipts to 31 March 2021 £	Net Position March 2021 £	Variation Against Budget 31 March 2021 £	Notes
<b>Administration</b>									
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	35.00	0.00	35.00	5.00	
2	Salary - Clerk (gross)	2000.00	0.00	2,000.00	3,016.37	0.00	3,016.37	-1,016.37	
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	129.60	0.00	129.60	340.40	
<b>Insurance/Audit/Affiliation Fees</b>									
6	Internal audit	500.00	0.00	500.00	574.80	0.00	574.80	-74.80	Net £479.00 VAT £95.80 Parish Council is exempt
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	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	
<b>Village Hall</b>									
10	Darnhall Village Hall	6500.00	-3000.00	3,500.00	6,939.35	-2,476.20	4,463.15	-963.15	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	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	
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	
14	Miscellaneous	500.00	-3000.00	-2,500.00	3,729.71	-3,072.93	656.78	-3,156.78	Includes spend on Neighbourhood Plan
	<b>TOTAL</b>	<b>11875.00</b>	<b>-6000.00</b>	<b>5,875.00</b>	<b>16,028.17</b>	<b>-5,549.13</b>	<b>10,479.04</b>	<b>-4,604.04</b>	<b>Overspend at 31 March 2021 is £4,604.26</b>

<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>
	Net Budget 2020-2021	5,875.00
LESS	Total expected net payments	<u>-10,479.04</u>
	Difference between budget and spend	<b><u>-4,604.04</u></b>

<b>B</b>	<b>Balance available on 1 April 2021</b>	<b>£</b>
	Total balance at bank on 31 Mar 2020	26,808.02
LESS	Payments	-16,028.17
ADD	VAT reclaim/Precept/Interest	12,049.13
	<b>Expected total balances on 1 April 2021</b>	<b>22,828.98</b>