

Brindley and Faddiley Parish Council
Budget Monitoring (at Mar 2020)

No.	Item of Expenditure	Budget 2019-2020 £	Spend to 31 March 2020 £	Variation Against Budget £	Notes
	Administration				
1	Salary - Clerk (gross)	1,950.00	2,024.76	-74.76	
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	
3	Payroll Service (Shires)	102.00	102.50	-0.50	
	Insurance/Audit/Affiliation Fees				
6	Internal audit	40.00	40.00	0.00	
7	External audit	0.00	0.00	0.00	
8	Insurance	320.00	330.77	-10.77	
9	Cheshire Association of Local Councils affiliation fee	95.00	93.96	1.04	
	Room Hire for Meetings				
11	Goodwill Hall	100.00	0.00	100.00	
	Website				
12	Continued maintenance/upgrades/ hosting fee/registration of domain	0.00	0.00	0.00	
	Miscellaneous				
13	Parish magazine advertising	100.00	0.00	100.00	
14	Member Training	100.00	0.00	100.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	
	Projects				
16	Speed Indication Device	0.00	0.00	0.00	
18	Miscellaneous	500.00	114.38	385.62	
	Reserves/working balance				
19	Reserves/working balance	300.00	0.00	300.00	
	TOTAL	3,607.00	2,706.37	900.63	

Brindley and Faddiley Parish Council
Budget Monitoring (at Mar 2020)

A	Difference between budget and spend	£
	Budget 2019-2020	3,607.00
LESS	Total spend	<u>-2,706.37</u>
	Difference between budget and spend	<u>900.63</u>
LESS	Transfer to reserves/working balances	<u>300.00</u>
	Total	<u>600.63</u>

B	Balance available on 1 April 2020	
	Balance at bank on 31 March 2020	6,107.55
LESS	Unpresented items	77.00
	Balance on 1 April 2019	<u>6,030.55</u>
