

Brindley and Faddiley Parish Council
Budget Monitoring (at Dec 2021)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 31 Dec 2021 £	Expected Spend to 31 March 2022 £	Variation Against Budget £	Notes
	Administration					
1	Salary - Clerk (gross)	2,000.00	1,332.08	1,665.10	334.90	Projected underspend of £334.90
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	140.00	84.60	140.00	0.00	
	Insurance/Audit/Affiliation Fees					
6	Internal audit	50.00	50.00	50.00	0.00	Underspend of £30.01 Underspend of £1.04
7	External audit	0.00	0.00	0.00	0.00	
8	Insurance	335.00	304.99	304.99	30.01	
9	Cheshire Association of Local Councils affiliation fee	95.00	93.96	93.96	1.04	
	Room Hire for Meetings					
11	Goodwill Hall	100.00	60.00	100.00	0.00	
	Website					
12	Continued maintenance/upgrades/ hosting fee/registration of domain	0.00	21.58	21.58	-21.58	Overspend of £21.58
	Miscellaneous					
13	Parish magazine advertising	100.00	0.00	100.00	0.00	
14	Member Training	100.00	0.00	100.00	0.00	
15	Maintenance of defibrillator	0.00	0.00	0.00	0.00	
	Projects					
16	Speed Indication Device	0.00	0.00	0.00	0.00	
18	Miscellaneous	500.00	2,741.33	3,000.00	-2,500.00	Estimated overspend of £2,500 - bus shelter purchase
	Reserves/working balance					
19	Reserves/working balance	300.00	0.00	300.00	0.00	
	TOTAL	3,720.00	4,688.54	5,875.63	-2,155.63	Estimated overspend of £2,155.63

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A	Difference between budget and spend	£	
	Budget 2021-2022	3,720.00	
LESS	Estimated total spend	<u>-5,875.63</u>	
	Difference between budget and spend	<u>-2,155.63</u>	
		=	

B	Balance available on 1 April 2022		
	Balance at bank on 31 March 2021	5,704.00	
LESS	Expected Spend	-5,875.63	
ADD	Expected Income	3,000.84	
	Balance on 1 April 2022	<u>2,829.21</u>	
