

Brindley and Faddiley Parish Council  
Budget Monitoring (at Dec 2022)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 31 Dec 2022 £	Expected Spend to 31 March 2023 £	Variation Against Budget £	Notes
	<b>Administration</b>					
1	Salary - Clerk (gross)	1,600.00	1,390.96	2,207.34	-607.34	Projected overspend of £607.34
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	140.00	207.60	207.60	-67.60	Projected overspend of £67.60
	<b>Insurance/Audit/Affiliation Fees</b>					
6	Internal audit	50.00	50.00	50.00	0.00	
7	External audit	0.00	0.00	0.00	0.00	No external audit
8	Insurance	340.00	304.99	304.99	35.01	Underspend of £35.01
9	Cheshire Association of Local Councils affiliation fee	100.00	96.12	96.12	3.88	Underspend of £3.88
	<b>Room Hire for Meetings</b>					
11	Goodwill Hall	100.00	0.00	100.00	0.00	
	<b>Website</b>					
12	Continued maintenance/upgrades/ hosting fee/registration of domain	100.00	0.00	100.00	0.00	
	<b>Miscellaneous</b>					
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	
	<b>Projects</b>					
16	Speed Indication Device	150.00	0.00	150.00	0.00	
18	Miscellaneous	1,000.00	246.00	1,000.00	0.00	
	<b>Reserves/working balance</b>					
19	Reserves/working balance	300.00	0.00	300.00	0.00	
	<b>TOTAL</b>	<b>4,080.00</b>	<b>2,295.67</b>	<b>4,716.05</b>	<b>-636.05</b>	<b>Estimated overspend of £636.05</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>
	Budget 2022-2023	4,080.00
LESS	Estimated total spend	<u>-4,716.05</u>
	Difference between budget and spend	<u><b>-636.05</b></u>
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<b>B</b>	<b>Balance available on 1 April 2023</b>	
	Balance at bank on 31 March 2022	3,093.03
LESS	Expected Spend	-4,716.05
ADD	Expected Income	4,564.00
	Balance on 1 April 2023	<u><b>2,940.98</b></u>

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