

Brindley and Faddiley Parish Council  
Budget Monitoring (at June 2023)

No.	Item of Expenditure	Budget 2023-2024 £	Spend to 30 June 2023 £	Expected Spend to 31 March 2024 £	Variation Against Budget £	Notes
<b>Administration</b>						
1	Salary - Clerk (gross)	2,100.00	360.53	2,100.00	0.00	
2	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	
3	Payroll Service (Shires)	160.00	0.00	160.00	0.00	
<b>Insurance/Audit/Affiliation Fees</b>						
6	Internal audit	50.00	0.00	50.00	0.00	
7	External audit	0.00	0.00	0.00	0.00	No external audit
8	Insurance	340.00	354.30	354.30	-14.30	Overspend of £14.30
9	Cheshire Association of Local Councils affiliation fee	100.00	98.79	98.79	1.21	Underspend of £1.21
<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	120.76	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>4,600.00</b>	<b>934.38</b>	<b>4,613.09</b>	<b>-13.09</b>	<b>Projected overspend of £13.09</b>

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<b>A</b>	<b>Difference between budget and spend</b>	<b>£</b>
	Budget 2022-2023	4,600.00
LESS	Estimated total spend	<u>-4,613.09</u>
	Difference between budget and spend	<u>-13.09</u>

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<b>B</b>	<b>Balance available on 1 April 2024</b>	
	Balance at bank on 31 March 2023	4,459.77
LESS	Expected Spend	-4,613.09
ADD	Expected Income	3,560.00
	Balance on 1 April 2024	<u><b>3,406.68</b></u>

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