

Burland Parish Council
Budget Monitoring (at March 2022)

No.	Item of Expenditure	Budget 2021-2022 £	Spend to 31 Mar 2022 £	Variation Against Budget £	Notes
Administration					
1	Information Commissioner - registration for processing data	40.00	40.00	0.00	
2	Salary - Clerk (gross)	3,600.00	3,512.64	87.36	Underspend of £87.36
3	Clerk's expenses (eg stationery, travel)	50.00	0.00	50.00	Underspend of £50.00
4	Training for Clerk	0.00	0.00	0.00	No budget
5	Payroll Service (Shires)	160.00	148.20	11.80	Underspend of £11.80
Insurance/Audit/Affiliation Fees					
6	Internal audit	140.00	174.24	-34.24	Overspend with VAT, and overspend without VAT (£145.20)
7	External audit	0.00	0.00	0.00	No budget
8	Insurance	370.00	399.35	-29.35	Overspend of £29.35
9	Cheshire Association of Local Councils affiliation fee	176.00	175.32	0.68	Underspend of £0.68
Spinner's Wood					
10	Spinner's Wood Maintenance	650.00	645.00	5.00	Underspend of £5.00
Room Hire for Meetings					
11	Goodwill Hall/B & R Chapel	144.00	190.00	-46.00	Overspend of £46.00
Website					
12	Continued maintenance/upgrades/hosting fee/registration of domain	300.00	360.00	-60.00	Overspend of £60.00
Miscellaneous					
13	Parish magazine advertising	110.00	0.00	110.00	No spend
14	Member Training	100.00	80.00	20.00	Underspend of £20.00
15	Maintenance of defibrillator	250.00	534.00	-284.00	Overspend of £284.00 (purchase of cabinet)
Projects					
16	Speed Indication Device	300.00	0.00	300.00	No spend
17	Road Safety	825.00	0.00	825.00	No spend
18	Miscellaneous	0.00	81.98	-81.98	Overspend of £81.98
Reserves/working balance					
19	Reserves/working balance	800.00	0.00	800.00	
TOTAL		8,015.00	6,340.73	1,674.27	Underspend of £1,674.27

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A	Difference between budget and spend	£
	Budget 2021-2022	8,015.00
LESS	Total expected spend	<u>-6,340.73</u>
	Difference between budget and spend	<u>1,674.27</u>

B	Balance available on 1 April 2022	
	Balance at bank on 31 Mar 2021	5,275.51
LESS	Payments due	-6,340.73
ADD	VAT reclaim/Precept/Interest	<u>5,820.33</u>
	Expected balance on 1 April 2022	<u>4,755.11</u>
