

Burland Parish Council
Budget Monitoring (at June 2022)

No.	Item of Expenditure	Budget 2022-2023 £	Spend to 30 June 2022 £	Projected Spend to March 2022 £	Variation Against Budget £	Notes
Administration						
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	0.00	
2	Salary - Clerk (gross)	3,600.00	910.66	3,642.64	-42.64	Projected overspend of £42.64
3	Clerk's expenses (eg stationery, travel)	50.00	0.00	50.00	0.00	
4	Training for Clerk	0.00	0.00	0.00	0.00	No budget
5	Payroll Service (Shires)	170.00	71.40	170.00	0.00	
Insurance/Audit/Affiliation Fees						
6	Internal audit	150.00	0.00	150.00	0.00	
7	External audit	0.00	0.00	0.00	0.00	No budget
8	Insurance	410.00	469.19	469.19	-59.19	Overspend of £59.19
9	Cheshire Association of Local Councils affiliation fee	185.00	173.88	173.88	11.12	Underspend of £11.12
Spinner's Wood						
10	Spinner's Wood Maintenance	700.00	580.00	700.00	0.00	
Room Hire for Meetings						
11	Goodwill Hall/B & R Chapel	150.00	0.00	150.00	0.00	
Website						
12	Continued maintenance/upgrades/hosting fee/registration of domain	350.00	0.00	350.00	0.00	
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	300.00	0.00	300.00	0.00	
Projects						
16	Speed Indication Device	300.00	88.20	300.00	0.00	
17	Road Safety	1,000.00	288.50	1,000.00	0.00	
18	Miscellaneous	250.00	0.00	250.00	0.00	
Reserves/working balance						
19	Reserves/working balance	800.00	0.00	800.00	0.00	
TOTAL		8,655.00	2,581.83	8,745.71	-90.71	Projected overspend of £90.71

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A	Difference between budget and spend	£
	Budget 2021-2022	8,655.00
LESS	Total expected spend	<u>-8,745.71</u>
	Difference between budget and spend	<u>-90.71</u>

B	Balance available on 1 April 2023	
	Balance at bank on 31 Mar 2022	4,755.11
LESS	Payments due	-8,655.00
ADD	VAT reclaim/Precept/Interest	<u>5,932.00</u>
	Expected balance on 1 April 2023	<u>2,032.11</u>
