

Darnhall Parish Council Budget Monitoring (at March 2025)

No.	Item of Expenditure	Payments Budget 2024-25 £	Receipts Budget 2024-25 £	Net Budget 2024-2025 £	Actual Payments to 31 Mar 2025 £	Actual Receipts to 31 Mar 2025 £	Net Position at 31 Mar 2025 £	Variation Against Budget to 31 March 2025 £	Notes
Administration									
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	35.00	0.00	35.00	5.00	Underspend of £5.00
2	Salary - Clerk/Caretaker (gross)	5000.00	0.00	5,000.00	5,153.73	0.00	5,153.73	-153.73	Includes Clerk and Caretaker salary.
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Overspend of £153.73
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Payroll Service (Shires)	350.00	0.00	350.00	495.60	0.00	495.60	-145.60	Overspend of £145.60
Insurance/Audit/Affiliation Fees									
6	Internal audit	420.00	0.00	420.00	462.00	0.00	462.00	-42.00	Overspend of £42.00
7	External audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	Insurance	450.00	0.00	450.00	482.68	0.00	482.68	-32.68	Overspend of £32.68
9	Cheshire Association of Local Councils/CCA affiliation fees	80.00	0.00	80.00	63.84	0.00	63.84	16.16	Underspend of £16.16
Village Hall									
10	Darnhall Village Hall	8500.00	-4500.00	4,000.00	10,035.70	-4,682.50	5,353.20	-1,353.20	Overspend of £1,353.20
Website									
11	Continued maintenance/upgrades/hosting fee/registration of domain	400.00	0.00	400.00	990.00	0.00	990.00	-590.00	Overspend of £590.00
Miscellaneous									
12	Parish Newsletter	100.00	0.00	100.00	35.00	0.00	35.00	65.00	Underspend of £65.00
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	No spend
14	Miscellaneous	500.00	-1500.00	-1,000.00	2,355.19	-4,886.16	-2,530.97	1,530.97	Underspend of £1,530.97
TOTAL		15940.00	-6000.00	9,940.00	20,108.74	-9,568.66	10,540.08	-600.08	Overspend of £720.08

Difference between budget and spend			£
A	Net Budget 2024-2025		9,940.00
LESS	Total expected net payments		-10,540.08
	Difference between budget and spend		-600.08

B Balance available on 1		
April 2025		
	Total balance at bank on 31 Mar 2024	23,290.87
LESS	Payments due	-20,108.74
ADD	VAT	40,100.61
	Reclaim/Precept/Interes	
	Expected total balances	43,282.74
on 1 April 2025		
