

Darnhall Parish Council Budget Monitoring (at September 2025)

No.	Item of Expenditure	Payments Budget 2025- 26 £	Receipts Budget 2025- 26 £	Net Budget 2025-2026 £	Actual Payments to 30 Sept 2025 £	Actual Receipts to 30 Sept 2025 £	Actual Net Position at 30 Sept 2025 £	Revised Payments Estimates to 31 March 2026	Revised Receipts Estimates to 31 March 2026	Revised Net Estimates to 31 March 2026 £	Variation against budget to March 2026 £	Notes
	Administration											
1	Information Commissioner - registration for processing data	40.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	
2	Salary - Clerk/Caretaker (gross)	5200.00	0.00	5,200.00	4,620.20	0.00	4,620.20	5,845.46	0.00	5,845.46	-645.46	Includes Clerk and Caretaker salary - projected overspend of £645.46
3	Clerk's expenses (eg stationery, travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget
4	Training for Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget
5	Payroll Service (Shires)	420.00	0.00	420.00	241.20	0.00	241.20	527.40	0.00	527.40	-107.40	Projected overspend of £107.40
	Insurance/Audit/Affiliation											
6	Internal audit	420.00	0.00	420.00	487.50	0.00	487.50	487.50	0.00	487.50	-67.50	Projected overspend of £67.50
7	External audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget
8	Insurance	500.00	0.00	500.00	592.30	0.00	592.30	592.30	0.00	592.30	-92.30	Projected overspend of £92.30
9	Cheshire Association of Local Councils/CCA affiliation fees	85.00	0.00	85.00	0.00	0.00	0.00	65.52	0.00	65.52	19.48	Projected underspend of £19.48
10	Village Hall Darnhall Village Hall	9000.00	-4000.00	5,000.00	5,182.97	-2,911.25	2,271.72	9000.00	-4000.00	5000.00	0.00	
11	Website Continued maintenance/upgrades/	400.00	0.00	400.00	586.56	0.00	586.56	600.00	0.00	600.00	-200.00	Projected overspend of £200.00
	Miscellaneous											
12	Parish Newsletter	100.00	0.00	100.00	49.88	0.00	49.88	100.00	0.00	100.00	0.00	
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	
14	Miscellaneous	500.00	-2500.00	-2,000.00	137.91	-614.47	-476.56	500.00	-1,500.00	-1,000.00	-1,000.00	
	TOTAL	16765.00	-6500.00	10,265.00	11,898.52	-3,525.72	8,372.80	17858.18	-5500.00	12358.18	-2093.18	Projected overspend of £2,093.18

A Difference between budget and spend				£
	Net Budget 2025-2026			10,265.00
LESS	Projected spend 2025-26			-12,358.18
	Difference between budget and spend			-2,093.18

B Balance available on 1 April 2026				
	Total balance at bank on 31 Mar 2025			23,422.18
LESS	Payments due			-12,358.18
ADD	VAT			9,500.00
	Expected total balances on 1 April 2026			20,564.00
