

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 £	DRAFT Payments Budget 2026/27 £	DRAFT Receipts Budget 2026/27 £	DRAFT Net Budget 2026/27 £	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	0.00	0.00	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	5,500.00	0.00	5,500.00	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	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	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	440.00	0.00	440.00	Projected overspend of £107.40
	Insurance/Audit/Affiliation Fees														
6	Internal audit	420.00	0.00	420.00	487.50	0.00	487.50	487.50	0.00	487.50	-67.50	420.00	0.00	420.00	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	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	600.00	0.00	600.00	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	75.00	0.00	75.00	Projected underspend of £19.48
	Village Hall														
10	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	9000.00	4000.00	5000.00	
	Website														
11	Continued maintenance/upgrades/hosting fee/registration of	400.00	0.00	400.00	586.56	0.00	586.56	600.00	0.00	600.00	-200.00	400.00	0.00	400.00	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	100.00	0.00	100.00	
13	Member Training	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
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	500.00	2,500.00	-2,000.00	
	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	17135.00	6500.00	10635.00	Projected overspend of £2,093.18

Difference between budget

A	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