Darnhall Parish Council Budget Monitoring (at September 2026)

No.	Item of Expenditure	Payments Budget 2026-27 £	Receipts Budget 2026-27 £	Net Budget 2026-2027 £	Actual Payments to 30 September 2026 £	Actual Receipts to 30 September 2026 £	Actual Net Position at 30 September 2026 £	Revised Payments Estimates to 31 March 2027	Revised Receipts Estimates to 31 March 2027	Revised Net Estimates to 31 March 2027 £	Variation against budget to March 2027 £	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)	5500.00	0.00	5,500.00	4,717.36	0.00	4,717.36	5,500.00	0.00	5,500.00	0.00	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	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)	440.00	0.00	440.00	251.10	0.00	251.10	440.00	0.00	440.00	0.00	
	Insurance/Audit/Affiliation											
6	Internal audit	420.00	0.00	420.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00	
7	External audit	0.00	0.00	0.00	96.00	0.00	96.00	96.00	0.00	96.00	-96.00	Unbudgeted external audit fee of £96.00
8	Insurance	600.00	0.00	600.00	612.21	0.00	612.21	612.21	0.00	612.21	-12.21	Projected overspend of £12.21
9	Cheshire Association of Local Councils/CCA affiliation fees	75.00	0.00	75.00	67.20	0.00	67.20	75.00	0.00	75.00	0.00	
	Village Hall											
10	Darnhall Village Hall	9000.00	-4000.00	5,000.00	5,870.46	-3,300.50	2,569.96	9000.00	-4000.00	5000.00	0.00	
	Website											
11	Continued maintenance/upgrades/	400.00	0.00	400.00	190.56	0.00	190.56	400.00	0.00	400.00	0.00	
	Miscellaneous											
12	Parish Newsletter	100.00	0.00	100.00	0.00	0.00	0.00	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	279.31	-968.30	-688.99	500.00	-2,500.00	-2,000.00	0.00	
	TOTAL	**17175.00**	**-6500.00**	**10,675.00**	**12,084.20**	**-4,268.80**	**7,815.40**	**17283.21**	**-6500.00**	**10783.21**	**-108.21**	**Projected overspend of £108.21**

A	**Difference between budget and spend**	**£**
	Net Budget 2026-2027	10,675.00
LESS	Projected spend 2026-27	-10,783.21
	Difference between budget and spend	**-108.21**

B	**Balance available on 1 April 2027**	
	Total balance at bank on 31 Mar 2026	21,912.91
LESS	Payments due	-10,783.21
ADD	VAT	9,500.00
	Expected total balances on 1 April 2027	**20,629.70**