

Cholmondeley & Chorley Parish Council
Budget Monitoring 2018-2019 (indicative to 30 September 2018) and Budget 2019-2020

Line No.	Item	Spend to 4 Sept 2018	Revised Estimates to 31 Mar 2019	Budget 2019-2020
	Administration			
1	Clerk's gross salary			800.00
1a	Clerk's net salary	160.00	480.00	
1b	Tax on Clerk's salary			
1c	Payroll service (T P Jones)	36.00	36.00	75.00
2	Clerk's expenses		50.00	50.00
3	Newsletter printing		160.00	300.00
	Audit/Insurance/Affiliation fees			
4	Insurance	294.54		300.00
5	Internal audit	108.00		120.00
6	Cheshire Assoc'n Local Councils	69.84		70.00
	Donations/Grants			
7	General grants fund		0.00	500.00
8	Website support	180.00	20.00	180.00
	Miscellaneous			
9	Coronation Hall room hire	25.00		0.00
10	Neighbourhood Plan		50.00	2,000.00
11	Defibrillator cabinet		500.00	
12	Daffodil bulbs		200.00	
13	Unallocated reserves		500.00	1,000.00
14	180 x Securimark kits and signs		1,970.00	
	TOTALS	873.38	3,966.00	5,395.00

A Calculation of available balance on 1 April 2019

	Balance at bank on 4 September 2018 (rounded)	8,345.00
LESS	Spend 1 October 2018 - 31 March 2019	-3,966.00
	Balance available on 1 April 2019	<u>4,379.00</u>

B Calculation of precept requirement

	Budget proposals for forward year	5,395.00
LESS	Expected balance available on 1 April 2019 (rounded)	-4,380.00
	Precept requirement:	<u>1,015.00</u>
	Increased to £1,500 at meeting 20 November 2018.	

Approved by the Parish Council 20 November 2018