

Great Budworth Parish Council
Budget for Period 2018/2019

	2017/2018 Budget	2017/18 Actual	Budget 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2018/19
CASH																
Current Account 01/04/17	7,708	7,708	9,854													9,854
Reserve Account 01/04/14	2	2	2													2
Accruals	195															
Total Cash	7,905	7,710	9,856	0	0	0	0	0	0	0	0	0	0	0	0	9,856
INCOME																
Precept	9,391	9,391	9,654	9,654												9,654
Filming			22,500		22,500	60										22,560
Filming (Parish Field only)			5,000		5,000											5,000
Grant CWAC	287	287	0													0
Tennis Club Rent	1	0	1	1												1
Other					163			412								574
VAT (WOTW)	0	2,292	0		5,500					-5,500						0
Total Income	9,679	11,970	37,155	9,655	33,163	60	0	412	0	-5,500	0	0	0	0	0	37,789
EXPENDITURE																
Administration	6,118	3,793	5,242	242	781	242	314	339	210	1,439						3,566
Maintenance	5,185	2,931	6,506		1,095		280		305							1,680
Grants Fund	1,000	1,000	1,000													0
Parish Projects	3,100	387	5,464		4,464											4,464
Reserve Expenditure		73	27,500													0
Total Expenditure	15,403	8,184	45,712	242	6,340	242	594	339	515	1,439	0	0	0	0	0	9,710
RESERVE																
Surplus/(Deficit) to Date	2,182	11,497														37,936

NOTES

VAT (WOTW) relates to VAT incorrectly charged and refunded to Mammoth WOTW filming in October

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	Prior Yr Budget (16/17)	2017/18 Actual to Nov	Budget 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
ADMINISTRATION EXPENDITURE																
Clerk Salary (inc. Heat, light & broadband)	6,000	2,561	3,012	242	242	242	242	242	242	242						1,691
Tax	-	5	-													
Clerk Pension Contribution	65	25	30		176			58	-120	11						124
Clerk Expenses	300	70	120				72		88	100						260
Insurance	700	661	694							687						687
Stationery/Copying	200	-	40													
Audit	200	134	200													
Internal Audit - JDH Business Services	-	-	150		142											142
ChALC/SLCC/CCA Membership	220	-	-		142											142
CCA Membership	-	20	20													
SLCC Membership	-	93	93													
CHALCC Membership	-	104	108													
Training	400	25	200													
Rent	400	-	250													
Website	150	-	150													
Office Equipment (software renewal)	50	-	-		80											80
Windows Office & Backup renewal	-	60	90													
Chairman's Allowance	50	-	50													
ICO Renewal	-	35	35					40								40
Pension Regulator Fine	-	-	-							400						400
Total Expenditure	8,735	3,793	5,242	242	781	242	314	339	210	1,439	0	0	0	0	0	3,566

Insurance- 5% increase on 2017/18
CHALC - 300 residents @ 36p each

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	Amended Budget 2017/18	2017/18 Actual to Nov	Budget 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2017/18
<u>MAINTENANCE EXPENDITURE</u>																
The Avenue / Trees	4,000		4,550				280									280
Holm Oaks, Top Pumphouse	-		950		950											950
General Maintenance	450		700		145				305							450
Pump House Restoration	235		-													
Pump House Restoration (Heritage Fund)	500		306													
Total Expenditure	5,185		6,506	0	1,095	0	280	0	305	0	0	0	0	0	0	1,680

NOTES

Pump House Restoration - Donation of £500 from Heritage Society is ringfenced.

During 2017/18, £194 was spent on replacing worn sandstone on the Top Pumphouse, £306 remains ringfenced

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	Budget 2017/18	2017/18 Actual to Nov	Budget 2018/19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2017/18
RESERVE EXPENDITURE																
Parish Field (filming WoW)			5,000													
Filming WoW			22,500													
			-													
			-													
Total Expenditure	0		27,500	0	0	0	0	0	0	0	0					0

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Bank Reconciliation 2018/19

	B/f	April	May	June 19th	July	August	September	October 22nd	November	December	January	February	March
Bank Accounts													
Current Account	9,853.57	9,855.70	19,268.07	47,041.01		45,666.45	44,871.88	43,832.41					
Reserve Account	2.13	2.13	2.13	2.13		2.13	2.13	2.13					
Accruals													
Bank Balance	9,855.70	9,857.83	19,270.20	47,043.14	0.00	45,668.58	44,874.01	43,834.54	0.00	0.00	0.00	0.00	0.00
Cashbook													
Receipts		9,654.00	33,162.50	0	60.00	411.96	0	0					
Payments	0.00	241.63	6,339.56	241.63	633.63	299.13	514.57	6,939.47					
Balance Per Cashbook	9,855.70	19,268.07	46,091.01	45,849.38	45,275.75	45,388.58	44,874.01	37,934.54	37,934.54	37,934.54	37,934.54	37,934.54	37,934.54
Unpresented Cheques	0		950			280.00		5900					
Bank Balance	9,855.70	19,268.07	47,041.01	45,849.38	45,275.75	45,668.58	44,874.01	43,834.54	37,934.54	37,934.54	37,934.54	37,934.54	37,934.54