

Great Budworth Parish Council
Budget for Period 2018/2019

APPENDIX PC 14 b

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			Budget 2018-19	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2018/19
CASH																
Current Account 01/04/18			9,854													9,854
Reserve Account 01/04/14			2													2
Accruals																
Total Cash			9,856	0	0	0	0	0	0	0	0	0	0	0	0	9,856
INCOME																
Precept			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			0													0
Tennis Club Rent			1													0
Other					163			412								574
VAT (WOTW)			0		5,500					-5,500						0
VAT Claim 2018											2,589					2,589
Total Income			37,155	9,654	33,163	60	0	412	0	-5,500	2,589	0	0	0	0	40,378
EXPENDITURE																
Administration			5,642	242	781	242	314	339	210	1,439	588	35	718	377	1,472	6,755
Maintenance			7,306		1,095		280		305		599		5,460			7,739
Grants Fund			1,000								350					350
Parish Projects			12,280		4,464						6,816				523	11,803
Reserve Expenditure			23,586													0
Total Expenditure			49,814	242	6,340	242	594	339	515	1,439	8,353	35	6,178	377	1,995	26,647
Surplus																23,586
RESERVES																
Earmarked																21,500
General																2,086

NOTES

VAT (WOTW) relates to VAT incorrectly charged and refunded to Mammoth WOTW filming in October (£5,500)

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ADMINISTRATION EXPENDITURE																
Clerk Salary (inc. Heat, light & broadband)			3,012	242	242	242	242	242	242	242	242	242	538	287	310	3,309
Tax			-										74	74	80	228
Clerk Pension Contribution			30		176			58	-120	11	11	11	16	16	18	195
Clerk & Councillor Expenses			120						88	100	336	-218	9		156	472
Insurance			694							687						687
Stationery/Copying			40										62			62
Audit			200												240	240
Internal Audit - JDH Business Services			150		142											142
ChALC/SLCC/CCA Membership			-													
CCA Membership			20													
SLCC Membership			93				72								106	178
CHALCC Membership			108		107											107
Training			200		35										12	47
Rent			250													
Website			550										19		550	569
Office Equipment (software renewal)			-		80											80
Windows Office & Backup renewal			90													
Chairman's Allowance			50													
ICO Renewal			35					40								40
Pension Regulator Fine			-							400						400
Total Expenditure			5,642	242	781	242	314	339	210	1,439	588	35	718	377	1,472	6,755

Insurance- 5% increase on 2017/18

CHALC - 300 residents @ 36p each

Great Budworth Parish Council

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<u>MAINTENANCE EXPENDITURE</u>																
The Avenue / Trees			4,550				280						5,460			5,740
Holm Oaks, Top Pumphouse			950		950											950
General Maintenance			1,500		145				305		599					1,049
Pump House Restoration			-													
Pump House Restoration (Heritage Fund)			306													
Total Expenditure			7,306	0	1,095	0	280	0	305	0	599	0	5,460	0	0	7,739

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

Great Budworth Parish Council
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GRANTS FUND EXPENDITURE																
Budgeted Grant Available			1,000								350					350
Total Expenditure			1,000	0	0	0	0	0	0	0	350	0	0	0	0	350

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PARISH PROJECTS EXPENDITURE																
Parish Hall refurbishment			-													
Repair to damaged garden																
Parish Projects			1,000												523	523
The Avenue			4,464		4,464											4,464
The Avenue, WOTW funding			6,816								6,816					6,816
Total Expenditure			12,280	0	4,464	0	0	0	0	0	6,816	0	0	0	523	11,803

Great Budworth Parish Council
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RESERVE																
Parish Field			5,000													
Traffic Mirror Westage Lane			500													
Stage 3 Tree Work on Avenue			4,000													
Highways, parking, signage improvt			6,000													
Lower Pumphouse Restoration			6,000													
General Reserve			2,086													
Total			23,586	0	0	0	0	0	0	0	0					0

Great Budworth Parish Council

Period 2018/19

Receipts

Ref	Date	Description	Net £	VAT	Gross	
1	06/04/2018	CWAC Precept Grant	9,654.00	0.00	9,654.00	Annual Precept income
2	18/05/2018	Mammoth WOTW	27,500.00	5,500.00	33,000.00	One off filming income of War of the Worlds
3	18/05/2018	GB Mums and Tots re 2017/18	162.50	0.00	162.50	Refund of grant awarded in 2018 as group closed part way through the year
4	07/06/2018	Contrast Filming (Hats)	60.00	0.00	60.00	one off photography in the village
5	16/08/2018	GB Jubilee Fund	411.96	0.00	411.96	Ring fenced money, received from the Jubilee committee, funds were originally used to restore the telephone box. (Lesley Hopkinson)
6	11/10/2018	Mammoth WOTW	0.00	-5,500.00	-5,500.00	Refund of VAT element of item 2, as VAT was incorrectly charged
7	02/11/2018	VAT CLAIM	2,589.06	0.00	2,589.06	vat claim 01/03/2017 - 29/10/2018

Total Receipts 2018/19 40,377.52 0.00 40,377.52

Income Balance per Budget 2018-19 tab 40,377.52

Difference 0.00

Great Budworth Parish Council

Period 2018/9

Payments

Ref	Date	Description	Transaction	Gross	VAT	Net £	ADMINISTRATION										MAINTENANCE	GRANTS	PROJECTS	
							Salary	Tax & NI	Pension	Membersh	Training	Expenses	Audit Fees	Insurance	Website	Office Exp	Rent	Maintenance	Grants	Projects
1	03/04/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
2	01/05/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
3	03/05/2018	NEST	DD	175.78	0.00	175.78				175.78										
4	14/05/2018	WAP Lawton & SON	chq 827	4,464.00	744.00	3,720.00												4464		
5	14/05/2018	ChALC	ch 828	106.56	0.00	106.56			106.56											
6	14/05/2018	ChALC	ch 828	35.00	0.00	35.00			35.00											
7	14/05/2018	Nick Bowman	chq 829	950.00	0.00	950.00											950.00			
8	14/05/2018	John Eaton	chq 830	145.00	0.00	145.00											145			
9	14/05/2018	Clerk expenses	chq 791	79.99	13.33	66.66								79.99						
10	14/05/2018	JDH Business Services	chq 792	141.60	23.60	118.00						141.60								
11	01/06/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
12	02/07/2018	Clerk expenses	chq 795	72.00	0.00	72.00			72.00											
13	02/07/2018	Nick Bowman Tree surgery	chq 794	280.00	0.00	280.00											280.00			
14	02/07/2018	Information Commission Renewal	chq 793	40.00	0.00	40.00								40.00						
15	01/07/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
16	01/08/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
17	28/08/2018	NEST	DD	57.50	0.00	57.50				57.50										
18	01/09/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
19	03/09/2018	John Eaton	chq 798	305.00	0.00	305.00											305.00			
20	03/09/2018	Clerk expenses	chq 797	88.17	14.70	73.47								88.17						
21	25/09/2018	Came & Company	chq 799	687.21	0.00	687.21						687.21								
22	01/10/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
23	27/10/2018	Pensions Regulator	chq 801	400.00	0.00	400.00								400						
24	26/09/2019	NEST	DD	-130.86	0.00	-130.86				-130.86										
25	24/09/2018	NEST	DD	10.63	0.00	10.63				10.63										
26	01/10/2018	Cheshire Neighbours Credit Union	DD	100.00	0.00	100.00						100.00								
27	01/11/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
28	05/11/2018	WAP Lawton & SON	chq 802	6,816.00	1,136.00	5,680.00												6,816.00		
29	05/11/2018	WAP Lawton & SON	chq 803	598.80	99.80	499.00											598.80			
30	05/11/2018	Budworth Bulletin	chq 804	350.00	0.00	350.00											350.00			
31	05/11/2018	Cllr A Lee - expenses	chq 805	336.00	56.00	280.00						336.00								
32	01/12/2018	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
33	21/11/2018	NEST	SO	10.63	0.00	10.63				10.63										
34	07/12/2018	Cheshire Neighbours Credit Union	DD	-217.54	0.00	-217.54						-217.54								
35	28/12/2018	NEST	SO	10.63	0.00	10.63				10.63										
35a	02/01/2019	Clerk Salary - RO	SO	241.63	0.00	241.63	241.63													
36	07/01/2019	Treefellers Ltd	chq 806	5,460.00	910.00	4,550.00											5,460.00			
37	07/01/2019	Clerk Expenses	chq 807	90.17	3.20	86.97						9.00		19.19	61.98					
38	04/03/2019	Clerk Salary - GA	chq 808	295.92	0.00	295.92	295.92													
39	04/03/2019	Clerk Salary - GA	chq 809	286.85	0.00	286.85	286.85													
40	04/03/2019	Clerk expenses	chq 810	183.09	16.17	166.92				12.00				60.00	111.09					
41	04/03/2019	N. Baron Morgan (website)	chq 831	490.00	0.00	490.00								490.00						
42	04/03/2019	PKF Accountants	chq 832	240.00	40.00	200.00						240.00								
43	04/03/2019	SLCC	chq 833	106.00	0.00	106.00				106.00										
44	04/03/2019	John Eaton	chq 834	45.00	0.00	45.00									45.00					
45	22/10/2018	NEST	DD	10.63	0.00	10.63				10.63										
46	26/03/2019	Clerk Salary - GA	chq 841	310.13	0.00	310.13	310.13													
47	26/03/2019	Tax January 19	chq 836	73.80	0.00	73.80							73.80							
48	26/03/2019	Tax February 19	chq 837	74.00	0.00	74.00							74.00							
49	26/03/2019	Tax March 19	chq 838	80.00	0.00	80.00							80.00							
50	26/03/2019	Stocksigns Ltd	chq 839	30.83	5.14	25.69												30.83		
51	26/03/2019	WAP Lawton & Son Ltd	chq 840	492.00	82.00	410.00												492.00		
52	21/03/2019	NEST January	DD	16.26	0.00	16.26							16.26							
53	21/03/2019	NEST February	DD	16.26	0.00	16.26							16.26							
54	26/03/2019	NEST March	DD	17.58	0.00	17.58							17.58							
Total Expenditure 2018/9				26,646.92	3,143.94	23,502.98	3,309.20	227.80	195.04	284.56	47.00	227.46	381.60	687.21	569.19	826.23	0.00	7,738.80	350.00	11,802.83

CHECKS	Per Referenced	Monies Out Tab Value	Difference
Check Analysis to total gross value (Col E)	26,646.92	26,646.92	0.00
Check to Budget 2018-19 Sheet	26,646.92	26,646.92	0.00
Check to Administration sheet total	6,755.29	6,755.29	0.00
Check to Maintenance sheet total	7,738.80	7,738.80	0.00
Check to grants fund sheet total	350.00	350.00	0.00
Check to parish projects sheet total	11,802.83	11,802.83	0.00

Great Budworth Parish Council

Great Budworth Parish Council 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	32,854.41	32,133.69	26,341.89	26,341.89	24,644.93
Reserve Account	2.13	2.13	2.13	2.13		2.13	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	32,856.54	32,135.82	26,344.02	26,344.02	24,647.06
Cashbook													
Receipts		9,654.00	33,162.50	0	60.00	411.96	0	0	2,589.06	0	0	0.00	0.00
Payments	0.00	241.63	6,339.56	241.63	633.63	299.13	514.57	6,939.47	8,353.06	276.35	5,550.17	0.00	2,757.72
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	32,170.54	31,894.19	26,344.02	26,344.02	23,586.30
Unpresented Cheques	0		950			280.00		5900	686.00				1,060.76
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	32,856.54	31,894.19	26,344.02	26,344.02	24,647.06