

Great Budworth Parish Council  
Budget for Period 2019/2020

	Actual 2018-19	Budget 2019-20	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2019/20
<b>CASH</b>															
Current Account 01/04/18	9,854														
Current Account 01/04/19	0	24,645													
Reserve Account 01/04/14	2	2													
Accruals (unpresented cheques)		-1,061													
<b>Total Cash</b>	<b>9,856</b>	<b>23,586</b>													<b>23,586</b>
<b>INCOME</b>															
Precept	9,654	9,857	9,857												9,857
Filming	22,560	0													0
Filming (Parish Field only)	5,000	0													0
Grant CWAC	0	0													0
Tennis Club Rent	0	1													0
Other	574	0													0
VAT (WOTW)	0	0													0
VAT Claim 2018	2,589	0													0
<b>Total Income</b>	<b>40,377</b>	<b>9,858</b>	<b>9,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,857</b>
<b>EXPENDITURE</b>															
Administration	6,755	7,927	389												389
Maintenance	7,739	11,806	990												990
Grants Fund	350	1,000													0
Parish Projects	11,803	6,500	164												164
<b>Total Expenditure</b>	<b>26,647</b>	<b>27,233</b>	<b>1,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,543</b>
RESERVE	23,586	6,211													
<b>SURPLUS / DEFICIT</b>															<b>31,900</b>
SURPLUS minus Reserve															25,689



# Great Budworth Parish Council

## Budget for Period 2019/2020

	Actual 2018-19	Budget 2019-20	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2019/20
<b><u>MAINTENANCE EXPENDITURE</u></b>															
The Avenue / Trees	5,740	4,000													
Holm Oaks, Top Pumphouse	950	-													
General Maintenance	1,049	1,500	990												990
Pump House Restoration	-	6,000													
Pump House Restoration ( Heritage Fund)	-	306													
<b>Total Expenditure</b>	<b>7,739</b>	<b>11,806</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>990</b>

### 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  
 Period 2019/20  
 Receipts

Ref	Date	Description	Net £	VAT	Gross								
1	09/04/2019	CW&C Precept	9857	0	9857	Annual Precept income							
<table border="1"> <tr> <td>Total Receipts</td> <td></td> <td></td> <td>9857</td> <td>0</td> <td>9857</td> <td></td> </tr> </table>							Total Receipts			9857	0	9857	
Total Receipts			9857	0	9857								
Check													
Income Balance per Budget 2019-20					9857								
Difference					0								

## Great Budworth Parish Council

Period 2019/20

## Payments

Ref	Date	Description	Transaction	Gross	VAT	Net £	ADMINISTRATION								MAINTENANCE	GRANTS	PROJECTS
							Staff	Office Exp	Insurance	Audit	Memberships	Rent	Audit Fees	Website	Election	Maintenance	Grants
1		Clerk Salary (April)	Chq 845	294.12	0	294.12	294.12										
2		NEST (April)	DD	17.58	0	17.58	17.58										
3		Stocksigns	Chq 842	163.64	27.27	136.37											163.64
4		Nick Bowman	Chq 843	990.00	0	990.00									990.00		
5																	
6																	
7																	
8																	
9																	
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31																	
				1465.34	27.27	1438.07	311.7	0	0	0	0	0	0	0	990	0	163.64

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	1465.34	1465.34	0
Check to Budget 2019-20 sheet	1542.74	1465.34	77.40
Check to Administration sheet total	389.10	311.7	77.40
Check to Maintenance sheet total	990.00	990.00	0
Check to Grants Fund sheet total	0	0	0
Check to Parish Projects sheet total	163.64	163.64	0



Great Budworth Parish Council  
Bank Reconciliation 2019/20

	B/f	April	May	June	July	August	September	October	November	December	January	February	March
<b>Bank Accounts</b>													
Current Account	24644.93	24644.93	33423.59										
Reserve Account	2.13	2.13	2.13										
Accruals													
Bank Balance	24647.06	24647.06	33425.72										
<b>Cashbook</b>													
Receipts		9857.00											
Payments		1465.34											
Balance Per Cashbook	23586.30	31977.96											
Unpresented Cheques	1060.76	1447.76											
<b>Bank Balance</b>	<b>24647.06</b>	<b>33425.72</b>											

Chq references of unpresented