	Actual 2018-19	Budget 2019-20	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2019/20
CASH															
Current Account 01/04/18	9,854														
Current Account 01/04/19	0,834	24,645													
Reserve Account 01/04/14	2	24,043													
Accruals (unpresented cheques)	_	-1,061													
Total Cash	9,856	23,586													23,586
		-													
INCOME															
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
Total Income	40,377	9,858	9,857	0	0	0	0	0	0	0	0	0	0	0	9,857
EVOENDITUDE															
EXPENDITURE Administration	C 7FF	7.027	200												200
Maintenance	6,755 7,739	7,927 11,806	389 990												389 990
Grants Fund	350	1,000	990												0
Parish Projects	11,803	6,500	164												164
Total Expenditure	26,647	27,233	1,543	0	0	0	0	0	0	0	0	0	0	0	
	20,012	=1,200													2,0 .0
RESERVE	23,586	6,211													
The state of the s	23,360	0,211													
SURPLUS / DEFICIT															31,900
SUPPLUS minus Posonyo															25 690

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
ADMINISTRATION EXPENDITURE															
STAFF															
Clerk Salary (inc. Heat, light & broadband)	3,309	3,720	294												294
Tax	228	924	77												77
Clerk Pension Contribution (NEST)	195	195	18												18
Clerk & Councillor Expenses	472	120													
Training	47	200													
Chairman's Allowance	-	50													
Pension Regulator	400	-													
OFFICE EXPENSES															
Stationery, printer ink etc	62	120													
ICO Renewal	40	40													
Microsoft Office Renewal	80	80													
McAfee Computer Security Renewal	-	60													
Team Know How Backup Renewal	-	40													
INSURANCE															
Came and Company	687	687													
AUDIT															
Audit	240	250													
Internal Audit - JDH Business Services	142	150													
MEMBERSHIPS															
CCA Membership	-	-													
SLCC Membership	178	106													
CHALCC Membership	107	107													
RENT															
Parish Hall	-	250													
WEBSITE															
Refresh and Support	569	200													
Domain	-	20													1
Hosting	-	60													1
ELECTION															1
CWAC Recharge	-	548													
Total Expenditure	6,755	7,927	389	0	0	0	0	0	0	0	0	0	0	0	389

## 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
MAINTENANCE EXPENDITURE															
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													
Total Expenditure	7,739	11,806	990	0	0	0	0	0	0	0	0	0	0	0	990

#### **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 Budget for Period 2019/20

	Actual 2018-19	Budget 2019-20	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2019/20
GRANTS FUND EXPENDITURE Budgeted Grant Available	350	1,000													
Total Expenditure	350	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0

## 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
PARISH PROJECTS EXPENDITURE															
Traffic Mirror Westage Lane	0	500													0
Highways, parking, signage	0	6,000	164												164
Parish Projects	523	-													0
The Avenue	4,464	-													0
The Avenue, WOTW funding	6,816	-													0
Total Expenditure	11,803	6,500	164	0	0	0	0	0	0	0	0	0	0	0	164

### Great Budworth Parish Council Budget for Period 2019/2020

	2018-19	Budget 2019-20	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2019/20
RESERVE Parish Field (filming WoW) Traffic Mirror Westage Lane Stage 3 Tree Work on Avenue Highways, Parking Signage Improvement Lower Pumphouse Restoration General Reserve	5,000 500 4,000 6,000 6,000 2,086														
Total	23,586	6,211	0	0	0	0	0	0	0	0	0	0	0	0	0

## Great Budworth Parish Council Period 2019/20 Receipts

Ref	Date	Description	Net £	VAT	Gross	
1	1 09/04/2019	CW&C Precept	9857	0	9857	Annual Precept income
	•					
		Total Receipts	9857	0	9857	
		Check				
		Income Balance p	er Budget 2	019-20	9857	
		Difference			0	

#### **Great Budworth Parish Council**

#### Period 2019/20

#### Payments

							ADMINISTRATION								MAINTENANCE	GRANTS	<b>PROJECTS</b>	
Ref	Date	Description	Transaction	Gross	VAT	Net £	Staff	Office Exp	Insurance	Audit	Memberships	Rent	Audit Fees	Website	Election	Maintenance	Grants	Projects
1		Clerk Salary (April)	Chq 845	294.12	0	294.12												
2		NEST (April)	DD	17.58		17.58	17.58											
3		Stocksigns	Chq 842	163.64														163.64
4		Nick Bowman	Chq 843	990.00	0	990.00										990.00		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
26 27																		
28																		
28																		
30																		
31																		
31				1465.34	27.27	1438.07	311.7	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 she	eet	1542.74	1465.34	77.40
Check to Administration shee	et total	389.10	311.7	77.40
Check to Maintenance sheet	total	990.00	990.00	0
Check to Grants Fund sheet t	total	0	0	0
Check to Parish Projects shee	et 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
Bank Accounts													
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										
Cashbook													
Receipts		9857.00											
Payments		1465.34											
Balance Per Cashbook	23586.30	31977.96											
Unpresented Cheques	1060.76	1447.76											
Bank Balance	24647.06	33425.72											