	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	0,854	24,645													
Reserve Account 01/04/14	2	2 1,0 13													
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
EXPENDITURE	6 755	7.027	200	004	400										4.045
Administration	6,755		399	934 75											1,815
Maintenance	7,739 350		990	/5	250										1,065
Grants Fund Parish Projects	11,803	1,000 6,500	164		250										250 164
Total Expenditure	26,647	27,233	1,552	1,009	733	0	0	0	0	0	0	0	0	0	
Total Expeliature	20,047	27,233	1,332	1,009	, 33		- 0		- 0		0	- 0	0		3,234
RESERVE	23,586	6,211													
RESERVE	23,360	0,211													
SURPLUS / DEFICIT															30,149
SURPLUS minus Reserve							1	1	1						23,938

SURPLUS minus Reserve 23,938

	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	294										882
Tax	228	924	77	77	77										232
Clerk Pension Contribution (NEST)	195	195	27	27	27										81
Clerk & Councillor Expenses	472	120		80											114
Training	47	200													
Chairman's Allowance	_	50													
Pension Regulator	400	-													
OFFICE EXPENSES															
Stationery, printer ink etc	62	120		122	50										172
ICO Renewal	40	40													
Microsoft Office Renewal	80	80		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		147											147
<u>MEMBERSHIPS</u>															
CCA Membership	-	-													
SLCC Membership	178	106													
CHALCC Membership	107	107		107											107
RENT															
Parish Hall	-	250													
WEBSITE															
Refresh and Support	569	200													
Domain	-	20													
Hosting	-	60													
ELECTION															
CWAC Recharge	-	548													
Total Expenditure	6,755	7,927	399	934	483	0	0	0	0	0	0	0	0	0	1,815

	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	75											1,065
Pump House Restoration	-	6,000													
Pump House Restoration (Heritage Fund)	-	306													
Total Expenditure	7,739	11,806	990	75	0	0	0	0	0	0	0	0	0	0	1,065

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

	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			250.00										250.00
Total Expenditure	350	1,000	0	0	250.00	0	0	0	0	0	0	0	0	0	250.00

	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

	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

										А	DMINISTRATION					MAINTENANCE	GRANTS	PROJECT
Ref	Date	Description	Transaction	Gross	VAT	Net £	Staff	Office Exp	Insurance	Audit	Memberships	Rent	Audit Fees	Website	Election	Maintenance	Grants	Project
1	01/05/2019	Clerk Salary (April)	Chq 845	294.12	0	294.12	294.12											
2	30/04/2019	NEST (April)	DD	17.58	0	17.58	17.58											
3	01/05/2019	Stocksigns	Chq 842	163.64	27.27	136.37												163.6
4	01/05/2019	Nick Bowman	Chq 843	990.00	0	990.00										990.00		
5	01/05/2019	ChALC	Chq 844	106.56	0	106.56					106.56							
6	01/05/2019	JDH Business Services	Chq 847	146.88	24.48	122.40				146.88								
7	01/05/2019	John Eaton	Chq 848	40.00	0	40.00										40.00		
8	01/05/2019	John Eaton	Chq 849	35.00	0	35.00										35.00		
9	01/05/2019	Clerk Expences (Mar Apr)	Chq 850	248.11	24.58	144.33	79.90	168.21										
10	23/05/2019	NEST (April correction)	DD	9.51	0	9.51	9.51											
11	03/06/2019	Clerk Salary (May)	Chq 851	294.12	0	294.12	294.12											
12	23/05/2019	NEST (May)	DD	27.09	0	27.09	27.09											
13	03/06/2019	ChALC Guide	Chq 852	34.00	0	34.00		34.00										
14	06/06/2019	Great Budworth PCC	Chq 853	250.00	0	250.00											250.00	
15	30/06/2019	Clerk Salary (June)	Chq 854	294.12	0	294.12	294.12											
16	30/06/2019	Clerk Expenses (May Jun)	Chq 855	83.93	0	83.93	33.75	50.18										
17	•	NEST (Jun)	DD	27.09	0	27.09	27.09											
18		Tax x 3 @77.40		232.20	0	232.20	232.20											
19																		
26																		
27	•																	
28																		
29																		
30																		
31																		
				3293.95	76.33	3138.42	1309.48	252.39	0	146.88	106.56	(0	0	0	1065	250	163.6

CHECKS		Per Referenc	Monies Out	Difference
Check Analysis to total gross	value (Col E)	3293.95	3293.95	0
Check to Budget 2019-20 she	eet	3293.95	3293.95	0.00
Check to Administration shee	et total	1815.31	1815.31	0.00
Check to Maintenance sheet	total	1065.00	1065.00	0
Check to Grants Fund sheet t	otal	250	250	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	32769.76									
Reserve Account	2.13	2.13	2.13	2.13									
Accruals													
Bank Balance	24647.06	24647.06	33425.72	32771.89									
Cashbook													
Receipts		9857.00											
Payments		1465.34	613.15	983.26									
Balance Per Cashbook	23586.30	31977.96	31364.81	30381.55									
Unpresented Cheques	1060.76	1447.76	1407.08										
Bank Balance	24647.06	33425.72	32771.89										