





# 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	75											1,065
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>75</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>1,065</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  
 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	Projects
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											163.64	
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 Expenses (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	01/07/2019	Information Comm	Chq 856	40.00	0	40.00		40.00										
19	01/07/2019	ChALC Planning Training	Chq 857	65.00	0	65.00	65.00											
20	12/07/2019	HMRC (April)	Chq 858	77.40	0	77.40	77.40											
21	12/07/2019	HMRC (May)	Chq 859	77.40	0	77.40	77.40											
22	12/07/2019	HMRC (June)	Chq 860	77.40	0	77.40	77.40											
23	25/07/2019	Clerk Salary (July)	Chq 861	294.12	0	294.12	294.12											
24		NEST (July)	DD	27.09	0	27.09	27.09											
25																		
				3720.16	76.33	3564.63	1695.69	292.39	0	146.88	106.56	0	0	0	0	1065	250	163.64

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	3720.16	3720.16	0
Check to Budget 2019-20 sheet	3797.56	3720.16	77.40
Check to Administration sheet total	2318.92	2241.52	77.40
Check to Maintenance sheet total	1065.00	1065.00	0
Check to Grants Fund sheet total	250	250	0
Check to Parish Projects sheet total	163.64	163.64	0



