





# 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			416		160						1,641
Pump House Restoration	-	6,000							660						660
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>416</b>	<b>0</b>	<b>820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,301</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" style="margin-left: auto; margin-right: auto;"> <tr> <td>Total Receipts</td> <td>9857</td> <td>0</td> <td>9857</td> <td colspan="3"></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	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	11/07/2019	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	30/07/2019	NEST (July)	DD	27.09	0	27.09	27.09											
25	19/08/2019	Clerk Salary (Aug)	Chq 865	294.12	0	294.12	294.12											
26	19/08/2019	Cardiac Science Defibpads	Chq 862	91.14	15.19	75.95		91.14										
27	19/08/2019	Bill Anderson Guttering	Chq 867	66.20	0	66.20									66.20			
28	19/08/2019	John Eaton Strim	Chq 863	160.00	0	160.00									160.00			
29	19/08/2019	Clerk Expenses (July)	Chq 864	117.41	7.61	109.80	6.75	110.66										
30	19/08/2019	NEST (Aug)	DD	27.09	0	27.09	27.09											
31	19/08/2019	Bill Anderson Stone slab	Chq 866	190.00	0	190.00									190.00			
32	30/09/2019	Clerk Salary (Sept)	Chq 868	294.12	0	294.12	294.12											
33	30/09/2019	NEST (Sept)	DD	27.09	0	27.09	27.09											
34	04/10/2019	Came&Company Insuranc	Chq 869	615.22	0	615.22			615.22									
35	04/10/2019	PKF Audit / AGAR	Chq 870	240.00	40.00	200.00				240.00								
36	10/10/2019	HMRC (July)	Chq 871	77.40	0	77.40	77.40											
37	10/10/2019	HMRC (Aug)	Chq 872	77.40	0	77.40	77.40											
38	10/10/2019	HMRC (Sept)	Chq 873	77.40	0	77.40	77.40											
39	10/10/2019	CWAC Election Recharge	Chq 874	249.90	0	249.90							249.90					
40	10/10/2019	Nick Bowman Limes	Chq 875	160.00	0	160.00									160.00			
41	10/10/2019	Nick Bowman Oak	Chq 876	660.00	0	660.00									660.00			
42	10/10/2019	Clerk Salary (Oct)	Chq 877	294.12	0	294.12	294.12											
43	25/10/2019	NEST (Oct)	DD	27.09	0	27.09	27.09											
				7465.86	139.13	7247.53	2898.27	494.19	615.22	386.88	106.56	0	0	0	249.9	2301.20	250	163.64

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	7465.86	7465.86	0
Check to Budget 2019-20 sheet	7543.26	7465.86	77.40
Check to Administration sheet total	4828.42	4751.02	77.40



Check to Maintenance sheet total	2301.20	2301.20	0.00
Check to Grants Fund sheet total	250	250	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	32769.76	30,406.51	29721.01	28775.05	28747.96					
Reserve Account	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13					
Accruals													
Bank Balance	24647.06	24647.06	33425.72	32771.89	30,408.64	29723.14	28777.18	28750.09					
<b>Cashbook</b>													
Receipts		9857.00											
Payments		1465.34	613.15	956.17	685.50	945.96	321.21						
Balance Per Cashbook	23586.30	31977.96	31364.81	30408.64	29723.14	28777.18	28455.97						
Unpresented Cheques	1060.76	1447.76	1407.08	0	0	0	294.12						
<b>Bank Balance</b>	<b>24647.06</b>	<b>33425.72</b>	<b>32771.89</b>	<b>30408.64</b>	<b>29723.14</b>	<b>28777.18</b>	<b>28750.09</b>						