



# 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>ADMINISTRATION EXPENDITURE</b>															
<b>STAFF</b>															
Clerk Salary (inc. Heat, light & broadband)	3,309	3,720	294	294	294	294	294	294	294	294	294				2,647
Tax	228	924	77	77	77	77	77	77	77	77	77				697
Clerk Pension Contribution (NEST)	195	195	27	27	27	27	27	27	27	27	27				244
Clerk & Councillor Expenses	472	120		80	34		7				20				141
Training	47	200				65									65
Chairman's Allowance	-	50													
Pension Regulator	400	-													
<b>OFFICE EXPENSES</b>															
Stationery, printer ink etc	62	120		122	50		137			21					330
ICO Renewal	40	40				40									40
Microsoft Office Renewal	80	80		80											80
McAfee Computer Security Renewal	-	60					65								65
Team Know How Backup Renewal	-	40													
<b>INSURANCE</b>															
Came and Company	687	687							615						615
<b>AUDIT</b>															
Audit	240	250							240						240
Internal Audit - JDH Business Services	142	150		147											147
<b>MEMBERSHIPS</b>															
CCA Membership	-	-													
SLCC Membership	178	106													
CHALCC Membership	107	107		107											107
<b>RENT</b>															
Parish Hall	-	250									208				208
<b>WEBSITE</b>															
Refresh and Support	569	200													
Domain	-	20													
Hosting	-	60													
<b>ELECTION</b>															
CWAC Recharge	-	548							250						250
<b>Total Expenditure</b>	<b>6,755</b>	<b>7,927</b>	<b>399</b>	<b>934</b>	<b>483</b>	<b>504</b>	<b>607</b>	<b>399</b>	<b>1,504</b>	<b>440</b>	<b>607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,875</b>

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## 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
2	07/11/2019		243	0	243	
3	29/11/2019		1000	0	1000	
<b>Total Receipts</b>			<b>11100</b>	<b>0</b>	<b>11100</b>	
						Check
					Income Balance per Budget 2019-20	11100
					Difference	0





			8357.67	140.79	8137.68	3560.94	515.33	615.22	386.88	106.56	208.00	0	0	249.9	2301.20	250	163.64
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CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	8357.67	8357.67	0
Check to Budget 2019-20 sheet	8589.87	8357.67	232.20
Check to Administration sheet total	5875.03	5642.83	232.20
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

3x 77.40  
3x 77.40

**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	25975.31	26855.71	26534.5		
Reserve Account	2.13	2.13	2.13	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	25977.44	26857.84	26536.63		
<b>Cashbook</b>													
Receipts		9857.00							1243.00				
Payments		1465.34	613.15	956.17	685.50	945.96	321.21	2772.65	362.60	529.21			
Balance Per Cashbook	23586.30	31977.96	31364.81	30408.64	29723.14	28777.18	28455.97	25977.44	26857.84	26328.63			
Unpresented Cheques	1060.76	1447.76	1407.08	0	0	0	294.12	0	0	208.00			
<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>	<b>25977.44</b>	<b>26857.84</b>	<b>26536.63</b>			