

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	294	294	294	294	294	294	294	294	294	294	3,235
Tax	228	924	77	77	77	77	77	77	77	77	77	77	77	77	851
Clerk Pension Contribution (NEST)	195	195	27	27	27	27	27	27	27	27	27	27	27	27	298
Clerk & Councillor Expenses	472	120		80	34		7			20		15			156
Training	47	200				65									65
Chairman's Allowance	-	50													
Pension Regulator	400	-													
OFFICE EXPENSES															
Stationery, printer ink etc	62	120		122	50		137			21		159			489
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													
INSURANCE															
Came and Company	687	687							615						615
AUDIT															
Audit	240	250							240						240
Internal Audit - JDH Business Services	142	150		147											147
MEMBERSHIPS															
CCA Membership	-	-													
SLCC Membership	178	106													
CHALCC Membership	107	107		107											107
RENT															
Parish Hall	-	250									208				208
WEBSITE															
Refresh and Support	569	200													
Domain	-	20										19			19
Hosting	-	60													
ELECTION															
CWAC Recharge	-	548							250						250
Total Expenditure	6,755	7,927	399	934	483	504	607	399	1,504	440	607	592	399	0	6,865

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<u>MAINTENANCE EXPENDITURE</u>															
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													
Total Expenditure	7,739	11,806	990	75	0	0	416	0	820	0	0	0	0	0	2,301

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

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Receipts

Ref	Date	Description	Net £	VAT	Gross	
1	09/04/2019	CW&C Precept	9857	0	9857	Annual Precept income
2	07/11/2019	CW&C	243	0	243	Community Infrastructure Levy
3	29/11/2019	CW&C	1000	0	1000	Members' Grant for Lower Pumphouse
4	01/01/2020	P Hall Comm	1	0	1	Parish Hall Peppercorn Rent
Total Receipts			11101	0	11101	
Check						
Income Balance per Budget 2019-20					11101	
Difference					0	

50	06/01/2020	Clerk Expenses (Jan)	Chq 884	193.03	24.70	168.33	14.85	158.99					19.19					
51	06/01/2010	HMRC (Oct)	Chq 885	77.40	0	77.40	77.40											
52	06/01/2020	HMRC (Nov)	Chq 886	77.40	0	77.40	77.40											
53	06/01/2020	HMRC (Dec)	Chq 887	77.40	0	77.40	77.40											
54	06/01/2020	Clerk Salary (Jan)	Chq 882	294.12	0	294.12	294.12											
55	06/01/2020	Clerk Salary (Feb)	Chq 883	294.12	0	294.12	294.12											
56	30/01/2020	NEST (Jan)	DD	27.09	0	27.09	27.09											
57	25/02/2020	NEST (Feb)	DD	27.09	0	27.09	27.09											
				9425.32	165.49	9180.63	4450.41	674.32	615.22	386.88	106.56	208.00	0	19.19	249.9	2301.20	250	163.64

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	9425.32	9425.32	0
Check to Budget 2019-20 sheet	9580.12	9425.32	154.80
Check to Administration sheet total	6865.28	6710.48	154.80
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

77.40x2

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	30,406.51	29721.01	28775.05	28747.96	25975.31	26855.71	26326.50	25581.06	
Reserve Account	2.13	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	26328.63	25583.19	
Cashbook													
Receipts		9857.00							1243.00		1.00		
Payments		1465.34	613.15	956.17	685.50	945.96	321.21	2772.65	362.60	529.21	1040.56		
Balance Per Cashbook	23586.30	31977.96	31364.81	30408.64	29723.14	28777.18	28455.97	25977.44	26857.84	26328.63	25289.07		
Unpresented Cheques	1060.76	1447.76	1407.08	0	0	0	294.12	0	0	0.00	294.12		
Bank Balance	24647.06	33425.72	32771.89	30408.64	29723.14	28777.18	28750.09	25977.44	26857.84	26328.63	25583.19		