

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	3,529
Tax	228	924	77	77	77	77	77	77	77	77	77	77	77	77	929
Clerk Pension Contribution (NEST)	195	195	27	27	27	27	27	27	27	27	27	27	27	27	325
Clerk & Councillor Expenses	472	120		80	34		7			20		15		27	183
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		10	500
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												40	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			176	384
WEBSITE															
Refresh and Support	569	200											19		19
Domain	-	20												72	72
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	724	7,589

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<u>MAINTENANCE EXPENDITURE</u>															
The Avenue / Trees	5,740	4,000												220	220
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	220	2,521

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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GRANTS FUND EXPENDITURE															
Budgeted Grant Available	350	1,000			250.00									400	650.00
Total Expenditure	350	1,000	0	0	250.00	0	0	0	0	0	0	0	0	400	650.00

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	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
5	24/03/2020	CWAC	486.75	0	486.75	Community Infrastructure Levy
Total Receipts			11587.75	0	11587.75	
Check						
Income Balance per Budget 2019-20					11587.75	
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											
58	16/03/2020	Clerk Salary (Mar)	Chq 888	294.12	0	294.12	294.12											
59	16/03/2020	Clerk Expenses (Mar)	Chq 890	77.28	8.00	69.28	27.00	50.28										
60	16/03/2020	Parish Hall rent	Chq 891	176.00	0	176.00			176.00									
61	16/03/2020	John Eaton Avenue	Chq 892	220.00	0	220.00									220.00			
62	16/03/2020	NBM Website hosting	Chq 893	72.00	0	72.00							72.00					
63	16/03/2020	Budworth Bulletin	Chq 895	400.00	0	400.00										400.00		
64	30/03/2020	NEST (Mar)	DD	27.09	0	27.09	27.09											
				10691.81	173.49	10439.12	4798.62	724.6	615.22	386.88	106.56	384.00	0	91.19	249.9	2521.20	650	163.64

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	10691.81	10691.81	0
Check to Budget 2019-20 sheet	10924.01	10691.81	232.20
Check to Administration sheet total	7589.17	7356.97	232.20
Check to Maintenance sheet total	2521.20	2521.20	0.00
Check to Grants Fund sheet total	650	650	0
Check to Parish Projects sheet total	163.64	163.64	0

77.40x3

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	25259.85
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	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	25261.98
Cashbook													
Receipts		9857.00							1243.00		1.00		486.75
Payments		1465.34	613.15	956.17	685.50	945.96	321.21	2772.65	362.60	529.21	1040.56	321.21	1266.49
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	25261.98	24482.24
Unpresented Cheques	1060.76	1447.76	1407.08	0	0	0	294.12	0	0	0.00	294.12	0	576.00
Bank Balance	24647.06	33425.72	32771.89	30408.64	29723.14	28777.18	28750.09	25977.44	26857.84	26328.63	25583.19	25261.98	25058.24