

Great Budworth Parish Council

Budget for Period 2020/21

	Actual 2019-20	Budget 2020-21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
<u>MAINTENANCE EXPENDITURE</u>															
The Avenue / Trees	220	5,000			948	130									1,078
Lime Trees Noah's Ark		320													
General Maintenance	1,641	1,750													
Lower Pump House Restoration	660	9,240													
Top Pump House Restoration (Heritage Fund)		306													
Total Expenditure	2,521	16,616	0	0	948	130	0	0	0	0	0	0	0	0	1,078

NOTES

Top 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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	2019-20	Budget 2020-21	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2020/21
RESERVE															
Parish Field (filming WoW)	5,000	5,000													
General Reserve	1,211	5,270													
Total	6,211	10,270	0	0	0	0	0	0	0	0					0

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Receipts

Ref	Date	Description	Net £	VAT	Gross	
1	14.04.20	CW&C Precept	9760	0	9760	Annual Precept income
2		CW&C				Community Infrastructure Levy
3						
4						
5						
Total Receipts			9760	0	9760	
Check						
Income Balance per Budget 2019-20						9760
Difference						0

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Payments

Ref	Date	Description	Transaction	Gross	VAT	Net £	ADMINISTRATION								MAINTENANCE	GRANTS	PROJECTS	
							Staff	Office Exp	Insurance	Audit	Memberships	Rent	Website	Election	Maintenance	Grants	Projects	
1	21.04.20	Clerk Salary (April)	Chq 889	294.12	0	294.12	294.12											
2	28.04.20	NEST (April)	DD	27.09	0	27.09	27.09											
3	27.05.20	SLCC membership	Chq 894	109.00	0	109.00					109.00							
4	29.05.20	Clerk Salary (May)	Chq 896	294.12	0	294.12	294.12											
5	01.06.20	NEST (May)	DD	27.09	0	27.09	27.09											
6	05.06.20	Nick Bowman	Chq 897	240.00	0	240.00									240.00			
7	05.06.20	HMRC (Jan)	Chq 898	77.40	0	77.40	77.40											
8	05.06.20	HMRC (Feb)	Chq 899	77.40	0	77.40	77.40											
9	05.06.20	HMRC (Mar)	Chq 900	77.40	0	77.40	77.40											
10	05.06.20	Matthew Lally	Chq 901	708.00	0	708.00									708.00			
11	05.06.20	JDH Business Services	Chq 902	166.80	27.80	139.00				166.80								
12	05.06.20	Chalc membership	Chq 903	106.56	0	106.56					106.56							
13	05.06.20	Clerk Salary (June)	Chq 904	294.12	0	294.12	294.12											
14	05.06.20	Clerk Expenses	Chq 905	151.93	13.33	138.60	13.50	138.43										
15	26.06.20	NEST (June)	DD	27.09	0	27.09	27.09											
16	02.07.20	John Eaton	Chq 906	130.00	0	130.00									130.00			
17	02.07.20	Clerk Salary (July)	Chq 907	294.12	0	294.12	294.12											
18	02.07.20	ICO Data Protection Fee	Chq 908	40.00	0	40.00		40.00										
19	30.07.20	NEST (July)	DD	27.09	0	27.09	27.09											
20	01.08.20	Clerk Expenses	Chq 910	168.48	25.83	142.65	13.50	154.98										
21	01.08.20	HMRC (Apr)	Chq 911	77.40	0	77.40	77.40											
22	01.08.20	HMRC (May)	Chq 912	77.40	0	77.40	77.40											
23	01.08.20	HMRC (June)	Chq 913	77.40	0	77.40	77.40											
24	01.08.20	Clerk Salary (Aug)	Chq 909	294.12	0	294.12	294.12											
25	27.08.20	NEST (Aug)	DD	27.09	0	27.09	27.09											
26	19.09.20	Clerk Salary (Sept)	Chq 917	398.68	0	398.68	398.68											
27	23.09.20	NEST (Sept)	DD	36.71	0	36.71	36.71											
28	19.09.20	Came & Company Insurance	Chq 918	632.18	0	632.18			632.18									
29	19.09.20	HMRC (Aug)	Chq 915	77.40	0	77.40	77.40											
30	19.09.20	HMRC (Sept)	Chq 916	104.80	0	104.80	104.80											
31																		
32																		
33																		
34																		
35																		
				5140.99	66.96	5074.03	2715.04	333.41	632.18	166.8	215.56	0.00	0	0	0	1078.00	0	0

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	5140.99	5140.99	0
Check to Budget 2019-20 sheet	5140.99	5140.99	0.00
Check to Administration sheet total	4062.99	4062.99	0.00
Check to Maintenance sheet total	1078.00	1078.00	0.00
Check to Grants Fund sheet total	0	0	0
Check to Parish Projects sheet total	0.00	0	0

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	B/f	April	May	June	July	August	September	October	November	December	January	February	March
Bank Accounts													
Current Account	25259.85	25056.11	34318.90	33488.69	33461.60	31217.34	30388.89	29321.32					
Reserve Account	£2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13					
Accruals													
Bank Balance	25261.98	25058.24	34321.03	33490.82	33463.73	31219.47	30391.02	29323.45					
Cashbook													
Receipts	486.75	9760.00	0	0	0	0	0						
Payments	1266.49	321.21	430.21	1926.70	2390.82	828.45	1249.77						
Balance Per Cashbook	24482.24	33921.03	33490.82	31564.12	31072.91	30391.02	29141.25						
Unpresented Cheques	576	400	0	1899.61	146.56	0	182.2						
Bank Balance	25058.24	34321.03	33490.82	33463.73	31219.47	30391.02	29323.45						