

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
ADMINISTRATION EXPENDITURE															
STAFF															
Clerk Salary (inc. Heat, light & broadband)	3,529	3,720	294	294	294	294	294	399	311	311	311	311			3,115
Tax	929	929			232		232	182	159			82			888
Clerk Pension Contribution (NEST)	325	325	27		54	27	27	37	29	29	29	29			287
Clerk & Councillor Expenses	183	200			14		14								27
Training	65	200													
Chairman's Allowance	-	50													
OFFICE EXPENSES															
Stationery, printer ink etc	500	300			58		60								118
ICO Renewal	40	40				40									40
Microsoft Office Renewal	80	80			80										80
McAfee Computer Security Renewal	65	65					95								95
Team Know How Backup Renewal	40	40													
INSURANCE															
Came and Company	615	615						632							632
AUDIT															
Audit	240	250													
Internal Audit - JDH Business Services	147	150			167										167
MEMBERSHIPS															
CCA Membership	-	-													
SLCC Membership	-	106		109											109
CHALCC Membership	107	107			107										107
RENT															
Parish Hall	384	-													
WEBSITE															
Refresh and Support	-	200							120						120
Domain	19	20													
Hosting	72	60													
ELECTION															
CWAC Recharge	250	-													
Total Expenditure	7,589	7,457	321	403	1,006	361	722	1,250	619	340	340	422	0	0	5,784

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<u>MAINTENANCE EXPENDITURE</u>															
The Avenue / Trees	220	5,000			948	130						220			1,298
Lime Trees Noah's Ark		320													
General Maintenance	1,641	1,750										382			382
Lower Pump House Restoration	660	9,240									6,611				6,611
Top Pump House Restoration (Heritage Fund)		306													
Total Expenditure	2,521	16,616	0	0	948	130	0	0	0	0	6,611	602	0	0	8,291

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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RESERVE															
Parish Field (filming WoW)	5,000	5,000										382			4,618
General Reserve	1,211	5,270													5,270
Total	6,211	10,270	0	0	0	0	0	0	0	0	0				9,888

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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	25.01.21	Heritage Soc	3500	0	3500	Lower Pumphouse contribution
3						
4						
5						
Total Receipts			13260	0	13260	
Check						
Income Balance per Budget 2019-20					13260	
Difference					0	

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Payments							ADMINISTRATION										MAINTENANCE	GRANTS	PROJECTS
Ref	Date	Description	Transaction	Gross	VAT	Net £	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 914	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	10.10.20	HMRC (July)	Chq 920	77.40	0	77.40	77.40												
32	10.10.20	HMRC (Oct)	Chq 919	82.00	0	82.00	82.00												
33	10.10.20	All Able	Chq 922	120.00	20.00	100.00							120.00						
34	10.10.20	Clerk Salary (Oct)	Chq 921	311.24	0	311.24	311.24												
35	28.10.20	NEST (Oct)	DD	28.67	0	28.67	28.67												
36	31.11.20	NEST (Nov)	DD	28.67	0	28.67	28.67												
37	31.11.20	Clerk Salary (Nov)	Chq 924	311.44	0.00	311.44	311.44												
38	11.12.20	Clerk Salary (Dec)	Chq 925	311.24	0.00	311.24	311.24												
39	11.12.20	Trinity Renovations	Chq 926	6611.14	1101.86	5509.28										6611.14			
40	29.12.20	NEST (Dec)	DD	28.67	0.00	28.67	28.67												
41	25.01.21	John Eaton	Chq 927	220.00	0.00	220.00										220.00			
42	25.01.21	Clerk Salary (Jan)	Chq 928	311.44	0.00	311.44	311.44												
43	25.01.21	Jennings Parish Hall	Chq 929	381.61	63.60	318.61										381.61			
44	25.01.21	HMRC (Nov)	Chq 930	81.80	0.00	81.80	81.80												
45	28.01.21	NEST (Jan)	DD	28.67	0.00	28.67	28.67												
				14074.98	1252.42	12823.16	4316.28	333.41	632.18	166.8	215.56	0.00	0	120.00	0	8290.75	0	0	

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CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	14074.98	14074.98	0
Check to Budget 2019-20 sheet	14074.98	14074.98	0.00
Check to Administration sheet total	5784.23	5784.23	0.00
Check to Maintenance sheet total	8290.75	8290.75	0.00
Check to Grants Fund sheet total	0	0	0
Check to Parish Projects sheet total	0.00	0	0

Great Budworth Parish Council

Cashbook / Bank Account Reconciliation 2020/21

	B/f	April	May	June	July	August	September	October	November	December	January	February	March
Bank Accounts													
Current Account	25259.85	25056.11	34318.90	33809.90	33461.60	31217.34	30388.89	29321.32	29292.65	28639.81	27799.79	24659.98	
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	
Balance Start month	25261.98	25058.24	34321.03	33812.03	33463.73	31219.47	30391.02	29323.45	29294.78	28641.94	27801.92	24662.11	
Cashbook Start		24482.24	33921.03	33517.91	31564.12	31072.91	30351.02	29101.25	28481.94	28141.83	21190.78		
Receipts	486.75	9760.00	0	0	0	0	0	0	0	0	3500.00		
Payments	1266.49	321.21	403.12	1953.79	491.21	721.89	1249.77	619.31	340.11	6951.05	1023.52		
Cashbook End	24482.24	33921.03	33517.91	31564.12	31072.91	30351.02	29101.25	28481.94	28141.83	21190.78	23667.26		
Unpresented Cheques	576	400	294.12	1899.61	146.56	40.00	222.20	812.84	500.11	6611.14	994.85		
Bank Balance End	25058.24	34321.03	33812.03	33463.73	31219.47	30391.02	29323.45	29294.78	28641.94	27801.92	24662.11		