

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		622	3,737
Tax	929	929			232		232	182	159			82		328	1,216
Clerk Pension Contribution (NEST)	325	325	27		54	27	27	37	29	29	29	29	29	29	344
Clerk & Councillor Expenses	183	200			14		14							34	61
Training	65	200													
Chairman's Allowance	-	50													
OFFICE EXPENSES															
Stationery, printer ink etc	500	300			58		60							8	126
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												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												20	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	29	1,081	6,893

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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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GRANTS FUND EXPENDITURE															
Budgeted Grant Available	650	1,000												950	950.00
Total Expenditure	650	1,000	0	0	0.00	0	0	0	0	0	0	0	0	950	950.00

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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	9760.00	0	9760.00	Annual Precept income
2	25.01.21	Heritage Soc	3500.00	0	3500.00	Lower Pumphouse contribution
3	17.02.21	VAT Reclaim	2381.09	0	2381.09	VAT Reclaim 01.11.08 to 31.01.21
4	05.03.21	HP Films	750.00	0	750.00	Filming Ipress File
5						
Total Receipts			16391.09	0	16391.09	
Check						
Income Balance per Budget 2019-20					16391.09	
Difference					0	

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50	04.03.21	HMRC (Mar)	Chq 934	82.00	0.00	82.00	82.00											
51	04.03.21	Clerk Salary (Feb)	Chq 835	311.24	0.00	311.24	311.24											
52	04.03.21	Clerk Expenses	Chq 936	101.64	11.19	89.65	33.75	47.90			19.99							
53	04.03.21	Clerk Salary (Mar)	Chq 937	311.24	0.00	311.24	311.24											
54	04.03.21	Grant FoTS playground	Chq 938	500.00	0.00	500.00												500.00
55	04.03.21	Grant Budworth Bulletin	Chq 939	450.00	0.00	450.00												450.00
56	26.03.21	NEST (Mar)	DD	28.67	0.00	28.67	28.67											
				16134.24	1263.61	14870.43	5357.65	381.31	632.18	166.8	215.56	0.00	0.00	139.99	0.00	8290.75	950	0.00

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	16134.24	16134.24	0
Check to Budget 2019-20 sheet	16134.24	16134.24	0.00
Check to Administration sheet total	6893.49	6893.49	0.00
Check to Maintenance sheet total	8290.75	8290.75	0.00
Check to Grants Fund sheet total	950	950	0
Check to Parish Projects sheet total	0.00	0	0

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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	26017.55
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
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	26019.68
Cashbook Start		24482.24	33921.03	33517.91	31564.12	31072.91	30351.02	29101.25	28481.94	28141.83	21190.78	23667.26	26019.68
Receipts	486.75	9760.00	0	0	0	0	0	0	0	0	3500.00	2381.09	750.00
Payments	1266.49	321.21	403.12	1953.79	491.21	721.89	1249.77	619.31	340.11	6951.05	1023.52	28.67	2030.59
Cashbook End	24482.24	33921.03	33517.91	31564.12	31072.91	30351.02	29101.25	28481.94	28141.83	21190.78	23667.26	26019.68	24739.09
Unpresented Cheques	576	400	294.12	1899.61	146.56	40.00	222.20	812.84	500.11	6611.14	994.85	0	500.00
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	26019.68	25239.09