

Great Budworth Parish Council

Budget for Period 2021/22

	Actual 2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
CASH															
Current Account 01/04/20	25,056														
Current Account 01/04/21		25,237													
Reserve Account 12/04/16	2	2													
Accruals (unpresented cheques)	-576	-500													
Total Cash Start	24,482	24,739													24,739
INCOME															
Precept	9,760	9,599	9,599												9,599
Filming	750														0
Filming (Parish Field only)	0														0
Grant CWAC	0														0
Tennis Club Rent	0	1													0
Other	3,500			1											1
VAT (WOTW)	0														0
VAT Claim	2,381														0
Total Income	16,391	9,600	9,599	1	0	0	0	0	0	0	0	0	0	0	9,600
EXPENDITURE															
Administration	6,893	7,575	859	340											1,199
Maintenance	8,291	9,156	446	144											590
Grants Fund	950	1,000													0
Parish Projects	0	5,000													0
Total Expenditure	16,134	22,731	1,305	484	0	0	0	0	0	0	0	0	0	0	1,789
RESERVE	9,888	11,608													
Surplus	14,851														
Total Cash End	24,739	11,608													32,550

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<u>MAINTENANCE EXPENDITURE</u>															
The Avenue / Trees	1,298	6,000	22	144											166
Lime Trees Noah's Ark		600													
General Maintenance	382	1,750													
Lower Pump House Restoration	6,611	500	424												424
Pump House Restoration (Heritage Fund)		306													
Total Expenditure	8,291	9,156	446	144	0	0	0	0	0	0	0	0	0	0	590

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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	2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
RESERVE															
Parish Field (filming WoW)	4,618	4,618													
General Reserve	5,270	6,990													
Total	9,888	11,608	0	0	0	0	0	0	0	0					0

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Receipts

Ref	Date	Description	Net £	VAT	Gross	
1	08.04.21	CW&C Precept	9599.00	0.00	9599.00	Annual Precept income
2	25.05.21	Parish Hall	1.00	0.00	1.00	Peppercorn rent
3						
4						
5						
		Total Receipts	9600	0	9600	
		Check				
		Income Balance per Budget 2021-22			9600	
		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	Audit Fees	Website	Election	Maintenance	Grants	Projects
1	12.04.21	Leon Kubiak	Chq 944	200.00	0.00	200.00									200.00			
2	12.04.21	LSM3	Chq945	224.00	0.00	224.00									224.00			
3	12.04.21	Clerk Expenses	Chq 942	135.54	16.99	118.55	13.50	100.07							21.97			
4	12.04.21	SLCC membership	Chq 941	112.00	0.00	112.00					112.00							
5	12.04.21	ChALC membership	Chq 940	106.56	0.00	106.56					106.56							
6	12.04.21	Clerk salary (April)	Chq 943	311.44	0.00	311.44	311.44											
7	26.04.21	NEST (April)	DD	28.67	0.00	28.67	28.67											
8	19.05.21	Clerk Salary (May)	Chq 948	311.24	0.00	311.24	311.24											
9	19.05.21	JDH Business Services	Chq 947	186.48	31.08	155.40				186.48								
10	19.05.21	WAP Lawton & Son	Chq 946	144.00	24.00	120.00									144.00			
11	26.05.21	NEST (May)	DD	28.67	0.00	28.67	28.67											
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				1788.60	72.07	1716.53	693.52	100.07	0	186.48	218.56	0.00	0	0	0	589.97	0	0

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	1788.60	1788.60	0
Check to Budget 2021-22 sheet	1788.60	1788.60	0.00
Check to Administration sheet total	1198.63	1198.63	0.00
Check to Maintenance sheet total	589.97	589.97	0.00
Check to Grants Fund sheet total	0	0	0
Check to Parish Projects sheet total	0.00	0	0

