

# 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
<b>CASH</b>															
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													
<b>Total Cash Start</b>	<b>24,482</b>	<b>24,739</b>													<b>24,739</b>
<b>INCOME</b>															
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
<b>Total Income</b>	<b>16,391</b>	<b>9,600</b>	<b>9,599</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>
<b>EXPENDITURE</b>															
Administration	6,893	7,575	859	340	340	989									2,528
Maintenance	8,291	9,156	446	144		130									720
Grants Fund	950	1,000													0
Parish Projects	0	5,000													0
<b>Total Expenditure</b>	<b>16,134</b>	<b>22,731</b>	<b>1,305</b>	<b>484</b>	<b>340</b>	<b>1,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,248</b>
RESERVE	9,888	11,608													
Surplus	14,851														
<b>Total Cash End</b>	<b>24,739</b>	<b>11,608</b>													<b>31,091</b>



# 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
<b><u>MAINTENANCE EXPENDITURE</u></b>															
The Avenue / Trees	1,298	6,000	22	144		130									296
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													
<b>Total Expenditure</b>	<b>8,291</b>	<b>9,156</b>	<b>446</b>	<b>144</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>720</b>

### 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





Great Budworth Parish Council  
 Budget for Period 2021/2022

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

# Great Budworth Parish Council

## Budget for Period 2021/22

### 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						
<b>Total Receipts</b>			<b>9600</b>	<b>0</b>	<b>9600</b>	
					Check	
					Income Balance per Budget 2021-22	9600
					Difference	0

# Great Budworth Parish Council

## Budget for Period 2021/22

### 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										
12	24.06.21	Clerk Salary (June)	Chq 949	311.44	0.00	311.44	311.44											
13	28.06.21	NEST (June)	DD	28.67	0.00	28.67		28.67										
14	03.07.21	Clerk Expenses	Chq 950	83.67	8.50	75.17	13.50	70.17										
15	03.07.21	HMRC (April)	Chq 971	81.80	0.00	81.80	81.80											
16	03.07.21	HMRC (May)	Chq 972	82.00	0.00	82.00	82.00											
17	03.07.21	HMRC (June)	Chq 973	81.80	0.00	81.80	81.80											
18	03.07.21	Website Hosting	Chq 974	60.00	0.00	60.00						60.00						
19	03.07.21	Accessibility Updates	Chq 975	220.00	0.00	220.00						220.00						
20	03.07.21	John Eaton Avenue	Chq 976	130.00	0.00	130.00									130.00			
21	03.07.21	ICO Data Protection Fee	Chq 977	40.00	0.00	40.00		40.00										
22		Error - cancelled	Chq 978															
23	03.07.21	Clerk Salary (July)	Chq 979	311.24	0.00	311.24	311.24											
24	26.07.21	NEST (July)	DD	28.67	0.00	28.67		28.67										
25																		
26																		
27																		
28																		
29																		
30																		
31																		
32																		
33																		
34																		
35																		
				3247.89	80.57	3167.32	1632.64	210.24	0	186.48	218.56	0.00	0	280	0	719.97	0	0

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	3247.89	3247.89	0
Check to Budget 2021-22 sheet	3247.89	3247.89	0.00
Check to Administration sheet total	2527.92	2527.92	0.00
Check to Maintenance sheet total	719.97	719.97	0.00
Check to Grants Fund sheet total	0	0	0
Check to Parish Projects sheet total	0.00	0	0



