

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	340	989	407	1,538							4,474
Maintenance	8,291	9,156	446	144		130									720
Grants Fund	950	1,000													0
Parish Projects	0	5,000													0
Total Expenditure	16,134	22,731	1,305	484	340	1,119	407	1,538	0	0	0	0	0	0	5,193
RESERVE	9,888	11,608													
Surplus	14,851														
Total Cash End	24,739	11,608													29,146

17,538

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<u>MAINTENANCE EXPENDITURE</u>															
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													
Total Expenditure	8,291	9,156	446	144	0	130	0	0	0	0	0	0	0	0	720

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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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										
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	23.08.21	Gallagher Insurance	Chq 980	67.18	0.00	67.18				67.18								
26	23.08.21	Clerk Salary (Aug)	Chq 981	311.24	0.00	311.24	311.24											
27	27.08.21	NEST (Aug)	DD	28.67	0.00	28.67		28.67										
28	11.09.21	Clerk Salary (Sept)	Chq 982	311.44	0.00	311.44	311.44											
29	11.09.21	Gallagher Insurance	Chq 983	1198.38	0.00	1198.38				1198.38								
30	27.09.21	NEST (Sept)	DD	28.67	0.00	28.67		28.67										
31																		
32																		
33																		
34																		
35																		
				5193.47	80.57	5112.9	2312.66	210.24	1265.56	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)	5193.47	5193.47	0
Check to Budget 2021-22 sheet	5193.47	5193.47	0.00
Check to Administration sheet total	4473.50	4473.5	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

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	B/f	April	May	June	July	August	September	October	November	December	January	February	March
Bank Accounts													
Current Account	26017.55	25236.96	34141.75	32734.84	32519.69	32081.02	31100.40	29143.49					
Reserve Account	2.13	2.13	2.13	2.13	2.13	2.13	2.13	2.13					
Bal Start month	26019.68	25239.09	34143.88	32736.97	32521.82	32083.15	31102.53	29145.62					
Cashbook start		24739.09	33219.88	32550.49	32210.38	31091.20	30684.11						
Receipts	750.00	9599.00	1	0	0	0	0						
Payments	2030.59	1118.21	670.39	340.11	1119.18	407.09	1538.49						
Cashbook end	24739.09	33219.88	32550.49	32210.38	31091.20	30684.11	29145.62						
Unpresented Chqs	500.00	924.00	186.48	311.44	991.95	418.42	0						
Bank Balance	25239.09	34143.88	32736.97	32521.82	32083.15	31102.53	29145.62						