

# 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	407	1,538	340	678	340				5,832
Maintenance	8,291	9,156	446	144		130				379					1,099
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>407</b>	<b>1,538</b>	<b>340</b>	<b>1,058</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,931</b>
RESERVE	9,888	11,608													
Surplus	14,851														
<b>Total Cash End</b>	<b>24,739</b>	<b>11,608</b>													<b>27,408</b>

15,800

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	Actual 2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
<b><u>ADMINISTRATION EXPENDITURE</u></b>															
<b><u>STAFF</u></b>															
Clerk Salary (inc. Heat, light & broadband)	3,737	3,736	311	311	311	311	311	311	311	311	311				2,802
Tax	1,216	1,216				246				246					491
Clerk Pension Contribution (NEST)	344	345	29	29	29	29	29	29	29	29	29				258
Clerk & Councillor Expenses	61	200	14			14				20					47
Training		200													
Chairman's Allowance		50													
<b><u>OFFICE EXPENSES</u></b>															
Stationery, printer ink etc	126	300	20			70				24					114
ICO Renewal	40	40				40									40
Microsoft Office Renewal	80	80	80												80
McAfee Computer Security Renewal	95	-													
Team Know How Backup Renewal	40	40													
<b><u>INSURANCE</u></b>															
Came and Company	632	632					67	1,198							1,266
<b><u>AUDIT</u></b>															
Audit		-								48					48
Internal Audit - JDH Business Services	167	180	186												186
<b><u>MEMBERSHIPS</u></b>															
CCA Membership		-													
SLCC Membership	109	109	112												112
CHALCC Membership	107	107	107												107
<b><u>RENT</u></b>															
Parish Hall		-													
<b><u>WEBSITE</u></b>															
Refresh and Support	120	200				220									220
Domain	20	20													
Hosting		120				60									60
<b><u>ELECTION</u></b>															
CWAC Recharge		-													
<b>Total Expenditure</b>	<b>6893</b>	<b>7,575</b>	<b>859</b>	<b>340</b>	<b>340</b>	<b>989</b>	<b>407</b>	<b>1,538</b>	<b>340</b>	<b>678</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,832</b>

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## 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								379					379
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>379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,099</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												
5	12.04.21	ChALC membership	Chq 940	106.56	0.00	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	25.10.21	NEST (Oct)	DD	28.67	0.00	28.67		28.67										
32	30.10.21	Clerk Salary (Oct)	Chq 984	311.24	0.00	311.24	311.24											
33	01.11.21	Clerk Expenses	Chq 985	147.69	17.21	130.48	20.25	24.18								103.26		
34	01.11.21	PKF External Audit	Chq 986	48.00	8.00	40.00					48.00							
35	01.11.21	HMRC (July)	Chq 987	82.00	0.00	82.00		82.00										
36	01.11.21	HMRC (Aug)	Chq 988	82.00	0.00	82.00		82.00										
37	01.11.21	HMRC (Sept)	Chq 989	81.80	0.00	81.80		81.80										
38	01.11.21	Clerk Expenses Defib batt	Chq 990	276.00	46.00	230.00										276.00		
39	30.11.21	Clerk Salary (Nov)	Chq 951	311.44	0.00	311.44	311.44											
40	26.11.21	NEST (Nov)	DD	28.67	0.00	28.67		28.67										
41	30.11.21	Clerk Salary (Dec)	Chq 952	311.24	0.00	311.24	311.24											
42	23.12.21	NEST (Dec)	DD	28.67	0.00	28.67		28.67										
				6930.89	151.78	6779.11	3598.64	234.42	1265.56	234.48	218.56	0.00	0	280	0	1099.23	0	0



# Great Budworth Parish Council

## Budget for Period 2021/22

CHECKS	Per Referenc	Monies Out	Difference
Check Analysis to total gross value (Col E)	6930.89	6930.89	0
Check to Budget 2021-22 sheet	6930.89	6930.89	0.00
Check to Administration sheet total	5831.66	5831.66	0.00
Check to Maintenance sheet total	1099.23	1099.23	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

## Budget for Period 2021/22

	B/f	April	May	June	July	August	September	October	November	December	January	February	March
<b>Bank Accounts</b>													
Current Account	26017.55	25236.96	34141.75	32734.84	32519.69	32081.02	31100.40	29143.49	29114.82	28057.42	27406.07		
Reserve Account	2.13	2.13	2.13	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	29116.95	28059.55	27408.20		
<b>Cashbook start</b>		24739.09	33219.88	32550.49	32210.38	31091.20	30684.11	29145.62	28805.71	27748.11	27408.20		
Receipts	750.00	9599.00	1	0	0	0	0	0	0	0			
Payments	2030.59	1118.21	670.39	340.11	1119.18	407.09	1538.49	339.91	1057.60	339.91			
Cashbook end	24739.09	33219.88	32550.49	32210.38	31091.20	30684.11	29145.62	28805.71	27,748.11	27408.20			
Unpresented Chqs	500.00	924.00	186.48	311.44	991.95	418.42	0	311.24	311.44	0.00			
<b>Bank Balance</b>	<b>25239.09</b>	<b>34143.88</b>	<b>32736.97</b>	<b>32521.82</b>	<b>32083.15</b>	<b>31102.53</b>	<b>29145.62</b>	<b>29116.95</b>	<b>28059.55</b>	<b>27408.20</b>			