

# Great Budworth Parish Council

## Budget for Period 2021/22

|                                | Actual<br>2020-21 | Budget<br>2021-22 | April        | May        | June       | July         | August     | Sept         | Oct        | Nov          | Dec        | Jan          | Feb      | Mar      | Total Actual<br>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        | 668          |          |          | 6,500                   |
| Maintenance                    | 8,291             | 9,156             | 446          | 144        |            | 130          |            |              |            | 379          |            | 339          |          |          | 1,439                   |
| 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>1,008</b> | <b>0</b> | <b>0</b> | <b>7,939</b>            |
| RESERVE                        | 9,888             | 11,608            |              |            |            |              |            |              |            |              |            |              |          |          |                         |
| Surplus                        | 14,851            |                   |              |            |            |              |            |              |            |              |            |              |          |          |                         |
| <b>Total Cash End</b>          | <b>24,739</b>     | <b>11,608</b>     |              |            |            |              |            |              |            |              |            |              |          |          | <b>26,401</b>           |

14,793

# Great Budworth Parish Council

## Budget for Period 2021/22

|   | Actual<br>2020-21 | Budget<br>2021-22 | April      | May        | June       | July       | August     | Sept         | Oct        | Nov        | Dec        | Jan        | Feb      | Mar      | Total Actual<br>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        | 311        |          |          | 3,113                   |
| Tax   | 1,216             | 1,216             |            |            |            | 246        |            |              |            | 246        |            | 246        |          |          | 737                     |
| Clerk Pension Contribution (NEST)           | 344               | 345               | 29         | 29         | 29         | 29         | 29         | 29           | 29         | 29         | 29         | 29         |          |          | 287                     |
| Clerk & Councillor Expenses                 | 61                | 200               | 14         |            |            | 14         |            |              |            | 20         |            | 14         |          |          | 61                      |
| 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                |            |            |            |            |            |              |            |            |            | 50         |          |          | 50                      |
| <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                |            |            |            |            |            |              |            |            |            | 19         |          |          | 19                      |
| 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>668</b> | <b>0</b> | <b>0</b> | <b>6,500</b>            |

# Great Budworth Parish Council

## Budget for Period 2021/22

|   | Actual<br>2020-21 | Budget<br>2021-22 | April      | May        | June     | July       | August   | Sept     | Oct      | Nov        | Dec      | Jan        | Feb      | Mar      | Total Actual<br>2021/22 |
|---|-------------------|-------------------|------------|------------|----------|------------|----------|----------|----------|------------|----------|------------|----------|----------|-------------------------|
| <b>MAINTENANCE EXPENDITURE</b>          |                   |                   |            |            |          |            |          |          |          |            |          |            |          |          |                         |
| The Avenue / Trees                      | 1,298             | 6,000             | 22         | 144        |          | 130        |          |          |          |            |          |            |          |          | 296                     |
| Lime Trees Noah's Ark                   |                   | 600               |            |            |          |            |          |          |          |            |          |            |          |          |                         |
| General Maintenance                     | 382               | 1,750             |            |            |          |            |          |          |          | 379        |          | 339        |          |          | 719                     |
| 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>339</b> | <b>0</b> | <b>0</b> | <b>1,439</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<br>2021-22 | April    | May      | June     | July     | August   | Sept     | Oct      | Nov      | Dec | Jan | Feb | Mar | Total<br>Actual<br>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

|                       | 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        | 26398.37 |       |
| 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     |       |
| 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        | 26400.50 |       |
| <b>Cashbook start</b> |                 | 24739.09        | 33219.88        | 32550.49        | 32210.38        | 31091.20        | 30684.11        | 29145.62        | 28805.71        | 27748.11        | 27408.20        | 26400.50 |       |
| Receipts              | 750.00          | 9599.00         | 1               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0.00            |          |       |
| Payments              | 2030.59         | 1118.21         | 670.39          | 340.11          | 1119.18         | 407.09          | 1538.49         | 339.91          | 1057.60         | 339.91          | 1007.70         |          |       |
| Cashbook end          | 24739.09        | 33219.88        | 32550.49        | 32210.38        | 31091.20        | 30684.11        | 29145.62        | 28805.71        | 27,748.11       | 27408.20        | 26400.50        |          |       |
| Unpresented Chqs      | 500.00          | 924.00          | 186.48          | 311.44          | 991.95          | 418.42          | 0               | 311.24          | 311.44          | 0.00            | 0               |          |       |
| <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> | <b>26400.50</b> |          |       |