

# Upton-by-Chester and District Parish Council

5 January 2022 (2021-2022)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
Adverts and Notices	100.00														100.00
Audit and Data Control	720.00		220.00				400.00							620.00	100.00
Chairman's Allowance	150.00														150.00
Contingency	1,000.00				708.32	53.00								761.32	238.68
CPD	400.00			25.00			30.00	270.00	30.00					355.00	45.00
Elections	600.00														600.00
Grants and Donations	1,000.00				100.00				20.00					120.00	880.00
Insurance	2,100.00			1,925.90										1,925.90	174.10
I.T.	500.00	300.00			67.74	9.40	9.40	9.40	89.40	115.27				600.61	-100.61
Office Equipment	300.00	8.32	50.97				9.41			20.77				89.47	210.53
Postage	40.00				2.69									2.69	37.31
Stationery	300.00	17.47	64.49				6.53	46.09	15.62					150.20	149.80
Subscriptions	1,700.00			1,570.04					35.00					1,605.04	94.96
Precept															
VAT															
Bank Charges		34.55	1.99	34.05	27.32	49.75	26.08	11.11	36.93	32.46				254.24	-254.24
<b>Communication</b>															
Marketing and Advertisii	200.00														200.00
Newsletter	1,200.00								136.00					136.00	1,064.00
Social Media and Webs	300.00						500.00							500.00	-200.00
<b>Community Engagem</b>															
Christmas	500.00									422.19				422.19	77.81
Fun Day	3,000.00						9.16							9.16	2,990.84
Other		167.22	202.20	24.85	523.83				3.29					921.39	-921.39
<b>Employment</b>															
Clerk's Home Office															
Mileage															
Other Staff Costs	200.00								176.15					176.15	23.85
Pension Contributions	3,000.00	252.92	238.19	237.70	224.06	220.67		477.76	224.06	239.72				2,115.08	884.92

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Salaries and Wages	84,000.00	6,079.14	5,284.14	9,329.24	9,823.18	5,462.18	5,800.82	9,235.35	4,649.98	4,845.99	60,510.02	23,489.98
Home Office Allowance	480.00			40.00							40.00	440.00
<b>Environment</b>												
Equipment and Signage	300.00											300.00
Grounds Maintenance	27,000.00	1,872.93	351.53	3,750.51	1,868.96	1,868.96	153.51	2,114.51	3,737.92	2,403.96	18,122.79	8,877.21
Hedges and Trees	1,000.00						450.00				450.00	550.00
Maintenance Equipmen			33.72	3.33	5.85				234.47		277.37	-277.37
Planting	500.00		300.00						50.12		350.12	149.88
Street Furniture	200.00											200.00
War Memorial	200.00											200.00
<b>Facilities</b>												
Cleaning and Maintenanr	1,000.00	97.08	29.92	72.72	98.20	14.44	6.66	12.12	81.83	18.00	430.97	569.03
Equipment	500.00	10.99		234.15	24.29	163.31	16.67	274.98		25.82	750.21	-250.21
Maintenance	1,000.00	5.80			80.00		85.00	150.00			320.80	679.20
Refreshments Stock	5,500.00	555.35	212.12	644.63	1,848.51	422.00	986.94	115.71	455.49	17.99	5,258.74	241.26
Security	300.00						28.33	45.00			73.33	226.67
Room Hire												
Pavilion Receipts			37.88	3.08				15.00			55.96	-55.96
Pavilion Alterations	2,500.00											2,500.00
<b>Planning</b>												
NDP		684.00		1,026.00					320.00	342.00	2,372.00	-2,372.00
<b>Projects</b>												
Chemistry Pits												
Community Garden												
Jubilee Floral Display												
QE II Playing Fields												
Tennis Courts		26.00									26.00	-26.00
Playground Equipment I								6,333.00		24,562.87	30,895.87	-30,895.87
<b>Utilities</b>												
Electricity	2,500.00	167.42	167.42	167.42	167.42	167.42	167.42	167.42	167.42	227.57	1,566.93	933.07
Staff Mobile	240.00	21.05	21.05	21.05	21.05	21.05	21.05	21.05	21.30	21.05	189.70	50.30
Telephone and BB (pavi	1,800.00			128.90		128.90		128.90	64.45	128.90	580.05	1,219.95

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Water	1,000.00			75.55	83.76			77.54	113.72					350.57	649.43
	<b>10,300.24</b>	<b>7,215.62</b>	<b>19,314.12</b>	<b>15,675.18</b>	<b>8,581.08</b>	<b>8,784.52</b>	<b>19,541.12</b>	<b>10,549.43</b>	<b>33,424.56</b>					<b>Total:</b>	<b>133,385.87</b>
														<b>Variance:</b>	<b>13,944.13</b>

### RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
Adverts and Notices															
Audit and Data Control															
Chairman's Allowance															
Contingency							481.99							481.99	481.99
CPD															
Elections															
Grants and Donations															
Insurance															
I.T.															
Office Equipment															
Postage															
Stationery															
Subscriptions															
Precept	111,380.00	111,380.00												111,380.00	
VAT	3,000.00					11,493.56								11,493.56	8,493.56
Bank Charges				24.71	1.84	3.26	0.03	1.33	7.37	1.60				40.14	40.14
<b>Communication</b>															
Marketing and Advertisii															
Newsletter															
Social Media and Webs															
<b>Community Engagem</b>															
Christmas															

**Monthly breakdown of Receipts and Payments**

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Fun Day																		
Other						400.00							405.53			805.53	805.53	
<b>Employment</b>																		
Clerk's Home Office																		
Mileage																		
Other Staff Costs																		
Pension Contributions																		
Salaries and Wages						1,555.72										1,555.72	1,555.72	
Home Office Allowance																		
<b>Environment</b>																		
Equipment and Signage																		
Grounds Maintenance																		
Hedges and Trees																		
Maintenance Equipmen																		
Planting																		
Street Furniture																		
War Memorial																		
<b>Facilities</b>																		
Cleaning and Maintenan																		
Equipment																		
Maintenance																		
Refreshments Stock																		
Security																		
Room Hire													32.00				32.00	32.00
Pavilion Receipts	30,000.00	3,721.30	3,682.30	4,858.59	3,360.08	2,444.70	2,973.10	2,248.35	2,354.14	149.80						25,792.36	-4,207.64	
Pavilion Alterations																		
<b>Planning</b>																		
NDP																		
<b>Projects</b>																		
Chemistry Pits																		
Community Garden																		
Jubilee Floral Display																		

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QE II Playing Fields											
Tennis Courts					10,000.00					10,000.00	10,000.00
Playground Equipment I							126.00			126.00	126.00

**Utilities**

Electricity  
Staff Mobile  
Telephone and BB (pavi  
Water

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116,657.02	3,682.30	4,883.30	3,761.92	13,973.52	13,860.65	2,249.68	2,487.51	151.40			
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**Total: 161,707.30**

**Variance: 17,327.30**