

Upton-by-Chester and District Parish Council

6 December 2023 (2023-2024)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Adverts and Notices	50.00														50.00
Audit and Data Control	750.00			220.00	2,552.50									2,772.50	-2,022.50
Bank Charges	750.00	81.09	89.65	100.87	81.16	114.14	127.39	106.95	51.89					753.14	-3.14
Bank Interest / credit															
Chairman's Allowance	150.00														150.00
Community Engagemer	500.00						42.10							42.10	457.90
Contingency	2,000.00														2,000.00
CPD	650.00		32.68	35.00	150.00	50.00	85.00	60.00	30.00					442.68	207.32
Election Charges	2,500.00									969.00				969.00	1,531.00
Grants and Donations	1,000.00									25.00				25.00	975.00
Health and Safety - Wor	1,843.20							256.00	2,099.20					2,355.20	-512.00
I.T.	750.00	9.40	27.02	204.40	9.40	9.40	9.40	9.40	219.40					497.82	252.18
Insurance	2,500.00				3,350.04		140.00							3,490.04	-990.04
Office Equipment New /	2,000.00				27.69	43.27		259.07	508.08					838.11	1,161.89
Postage	40.00		22.60											22.60	17.40
Precept															
Stationery	150.00		29.97	21.66	49.10	46.65		42.03	27.74					217.15	-67.15
Subscriptions	2,400.00			1,610.87										1,725.87	674.13
VAT															
Youth Club	3,000.00						3,000.00							3,000.00	
Communication															
Marketing and Advertisii	300.00				68.00									68.00	232.00
Newsletter	1,400.00							468.00	247.00					715.00	685.00
Social Media and Webs	500.00														500.00
Community Events															
Car Boot Sale	400.00	97.30												97.30	302.70
Christmas	500.00								389.43					389.43	110.57
Community Event - othe	200.00	346.32							1,150.00					1,496.32	-1,296.32
Fun Day	3,500.00				55.00	1,272.41	707.37	316.80						2,351.58	1,148.42

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Earmarked Reserves

Pond Project	3,100.00									3,100.00	-3,100.00
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Employment

Clerk's Home Office											
Other Staff Costs	300.00					53.57		112.00	18.00	183.57	116.43
Payroll Administration	540.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	360.00	180.00
Pension Contributions	3,000.00	443.89	443.89	384.02		869.37	349.89	339.01	534.48	3,364.55	-364.55
Salaries and Wages	113,616.80	6,121.56	7,037.33	6,843.35	6,779.87	7,720.76	7,395.57	6,292.66	6,972.47	55,163.57	58,453.23

Environment

Equipment and Signage	300.00					30.00				30.00	270.00
Grounds Maintenance	25,930.00	1,648.86	2,024.84	1,839.28	1,839.98	1,990.40	1,892.42	2,398.63	1,833.86	15,468.27	10,461.73
Grounds Maintenance £	500.00										500.00
Hedges and Trees	3,000.00										3,000.00
Highways	18,000.00										18,000.00
Maintenance Equipmen	300.00		79.65							79.65	220.35
Planting	500.00						235.50		80.00	315.50	184.50
Street Furniture	200.00										200.00
Tennis Courts Annual	10,200.00		2,000.00				8,995.00			10,995.00	-795.00
War Memorial	200.00										200.00
Wildlife Area (Chem Pits	1,600.00										1,600.00

Facilities

Annual Bowling Club Fe											
Annual Maintenance, St	2,000.00			280.00						280.00	1,720.00
Annual Tennis Club Fee											
Annual Tennis Courts B											
Annual Tennis Members											
Cleaning and Maintenan	800.00	68.63	74.20	137.78	27.48	115.95	23.77	77.14	6.20	531.15	268.85
Facilities and Maintenan	1,000.00	13.12	37.50	91.66	42.32	695.00			1,081.80	1,961.40	-961.40
Pavilion Building Long-1	1,000.00										1,000.00
Pavilion Receipts											
Refreshments Stock	8,000.00	237.52	1,962.78	2,656.68	977.53	1,087.78	1,936.54	780.34	5.45	9,644.62	-1,644.62
Room Hire											

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Contingency								
CPD								
Election Charges								
Grants and Donations				850.00			850.00	850.00
Health and Safety - Wor								
I.T.								
Insurance								
Office Equipment New /								
Postage								
Precept	151,383.00	151,383.00					151,383.00	
Stationery								
Subscriptions								
VAT	6,000.00							-6,000.00
Youth Club								
Communication								
Marketing and Advertisii								
Newsletter								
Social Media and Webs								
Community Events								
Car Boot Sale		20.00	265.00				285.00	285.00
Christmas								
Community Event - othe								
Fun Day	2,000.00			120.00	90.00	1,774.00	1,984.00	-16.00
Earmarked Reserves								
Pond Project								
Employment								
Clerk's Home Office								
Other Staff Costs								
Payroll Administration								
Pension Contributions								
Salaries and Wages								
Environment								

