Upton-by-Chester and District Parish Council Monthly breakdown of Receipts and Payments

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	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					115.00					1,725.87	674.13	
VAT																
Youth Club	3,000.00						3,000.00							3,000.00		
Communication																
Marketing and Advertisi	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	
			Cre	ated by	Scribe									Page No.	1	
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Upton-by-Chester and District Parish Council Monthly breakdown of Receipts and Payments

Pand Project 3,100.00 3,100
Employment Clerk's Home Office Other Staff Costs 300.00
Clerk's Home Office A5.00 A5.00<
Other Staff Costs 300.00 45.00
Payroll Administration 540.00 45.00 360.00 360.00 180.00 360.50 564.55 564.55 564.55 58,453.23 55,163.57 58,453.23 55,163.57 58,453.23 56,163.57 58,453.23 56,163.57 58,453.23 56,163.57 58,453.23 56,163.57 58,453.23 56,163.57 58,453.23 56,163.57 58,453.23 56,163.57 58,453.23 56,163.57 58,453.23 56,163.57 57,000 57,000 57,000 57,000 57,000 57,000 57,000 57,000 57,000 57,000 57,000 57,000 57,000
Pension Contributions 3,000.00 443.89 443.89 384.02 869.37 349.89 339.01 534.48 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 Equipment and Signage 300.00
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 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 S 500.00 500.
Environment Equipment and Signage 300.00 30.00 30.00 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
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 S 500.00 500.00 500.00 500.00 500.00
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 S 500.00 500.00
Grounds Maintenance § 500.00
Hedges and Trees 3 000 00
1,000.00 0,000.00
Highways 18,000.00
Maintenance Equipmen 300.00 79.65 220.35
Planting 500.00 235.50 80.00 315.50 184.50
Street Furniture 200.00
Tennis Courts Annual 10,200.00 2,000.00 8,995.00 10,995.00 -795.00
War Memorial 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 1,720.00
Annual Tennis Club Fee
Annual Tennis Courts B
Annual Tennis Members
Cleaning and Maintenar 800.00 68.63 74.20 137.78 27.48 115.95 23.77 77.14 6.20 531.15 268.85
Facilities and Maintenar 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

Upton-by-Chester and District Parish Council Monthly breakdown of Receipts and Payments

Security	500.00														500.0
Tennis - Online booking			819.50	242.19		613.57			1,016.73					2,691.99	-2,691.9
Planning															
NDP															
Projects															
Chemistry Pits								325.00						325.00	-325.0
Community Garden															
Pavilion Development P	2,500.00														2,500.0
Pond Project															
QE II Projects								1,900.00						1,900.00	-1,900.0
Tennis Courts Improven															
Tennis Courts Replacen	2,000.00														2,000.0
Utilities															
Electricity	6,000.00	557.82	448.55	425.57	239.64	360.00	152.13	234.49	397.86					2,816.06	3,183.9
Staff Mobile	240.00	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44					91.52	148.4
Telephone and BB (pavi	1,200.00							103.94	-273.55					-169.61	1,369.6
Water	700.00		138.97	33.00	34.43	36.36	202.39	273.59	38.04					756.78	-56.7
		12,781.95	15,325.57	15,182.77	16,340.58	15,165.07	25,350.91	14,411.49	17,599.52						
													Tota	ıl:	132,157.8
													Varianc	e:	99,802.1
RECEIPTS															
	Budget	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Varianc
Administration															
Adverts and Notices															
Audit and Data Control															
Bank Charges															
Danie Interest / anadit		10170	000 40	005.00	000 50	697.15	648.92	615.62	557.87					4,924.25	4,574.2
Bank Interest / credit	350.00	464.78	620.46	625.93	693.52	097.13	040.32	013.02	337.07					4,324.23	1,07 1.2
Chairman's Allowance Community Engagemer	350.00	464.78	620.46	625.93	693.52	097.13	040.32	013.02	337.07					4,924.23	1,071.2

Upton-by-Chester and District Parish Council Monthly breakdown of Receipts and Payments

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 Advertisi										
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										

Upton-by-Chester and District Parish Council Monthly breakdown of Receipts and Payments

Equipment and Signage											
Grounds Maintenance											
Grounds Maintenance S											
Hedges and Trees											
Highways											
Maintenance Equipmen											
Planting											
Street Furniture											
Tennis Courts Annual											
War Memorial											
Wildlife Area (Chem Pits											
Facilities											
Annual Bowling Club Fe					504.00					504.00	504.00
Annual Maintenance, Se											
Annual Tennis Club Fee						1,950.00				1,950.00	1,950.00
Annual Tennis Courts B											
Annual Tennis Members		24.00	24.00		112.00		24.00	32.00	32.00	248.00	248.00
Cleaning and Maintenar											
Facilities and Maintenar											
Pavilion Building Long-1											
Pavilion Receipts	42,000.00	3,356.82	4,565.68	3,983.90	3,018.50	3,849.90	3,058.20	4,745.35	243.90	26,822.25	-15,177.75
Refreshments Stock											
Room Hire		116.00	690.00	468.00	355.00	904.00	1,288.57	957.60	1,170.00	5,949.17	5,949.17
Security											
Tennis - Online booking		303.00	1,184.71	935.04	885.86	814.00	888.00	450.00	369.00	5,829.61	5,829.61
Planning											
NDP											
Projects											
Chemistry Pits											
Community Garden											
Pavilion Development P											
Pond Project											

Upton-by-Chester and District Parish Council Monthly breakdown of Receipts and Payments

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

QE II Projects 250.00 -250.00

Tennis Courts Improven

Tennis Courts Replacen

Utilities

Electricity

Staff Mobile

Telephone and BB (pavi

Water

155,667.60 7,349.85 6,012.87 5,688.88 8,305.05 7,681.69 7,650.57 2,372.77

> 200,729.28 Total:

-1,253.72 Variance: