

Upton-by-Chester and District Parish Council

11 November 2021 (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
Administration															
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						325.00	75.00
Elections	600.00														600.00
Grants and Donations	1,000.00				100.00									100.00	900.00
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						395.94	104.06
Office Equipment	300.00	8.32	50.97				9.41							68.70	231.30
Postage	40.00				2.69									2.69	37.31
Stationery	300.00	17.47	64.49				6.53	46.09						134.58	165.42
Subscriptions	1,700.00			1,570.04										1,570.04	129.96
Precept															
VAT															
Bank Charges		34.55	1.99	34.05	27.32	49.75	26.08	11.11						184.85	-184.85
Communication															
Marketing and Advertisii	200.00														200.00
Newsletter	1,200.00														1,200.00
Social Media and Webs	300.00							500.00						500.00	-200.00
Community Engagem															
Christmas	500.00														500.00
Fun Day	3,000.00						9.16							9.16	2,990.84
Other		167.22	202.20	24.85	523.83									918.10	-918.10
Employment															
Clerk's Home Office															
Mileage															
Other Staff Costs	200.00														200.00
Pension Contributions	3,000.00	252.92	238.19	237.70	224.06	220.67		477.76						1,651.30	1,348.70

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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	51,014.05	32,985.95
Home Office Allowance	480.00			40.00					40.00	440.00
Environment										
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	11,980.91	15,019.09
Hedges and Trees	1,000.00						450.00		450.00	550.00
Maintenance Equipmen			33.72	3.33	5.85				42.90	-42.90
Planting	500.00		300.00						300.00	200.00
Street Furniture	200.00									200.00
War Memorial	200.00									200.00
Facilities										
Cleaning and Maintenanr	1,000.00	97.08	29.92	72.72	98.20	14.44	6.66	12.12	331.14	668.86
Equipment	500.00	10.99		234.15	24.29	163.31	16.67	274.98	724.39	-224.39
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	4,785.26	714.74
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
Planning										
NDP		684.00		1,026.00					1,710.00	-1,710.00
Projects										
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	6,333.00	-6,333.00
Utilities										
Electricity	2,500.00	167.42	167.42	167.42	167.42	167.42	167.42	167.42	1,171.94	1,328.06
Staff Mobile	240.00	21.05	21.05	21.05	21.05	21.05	21.05	21.05	147.35	92.65
Telephone and BB (pavi	1,800.00			128.90		128.90		128.90	386.70	1,413.30

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Water	1,000.00			75.55	83.76			77.54	113.72						350.57	649.43
	10,300.24	7,215.62	19,314.12	15,675.18	8,581.08	8,784.52	19,541.12									
															Total:	89,411.88
															Variance:	57,918.12

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
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						31.17	31.17
Communication															
Marketing and Advertisii															
Newsletter															
Social Media and Webs															
Community Engagem															
Christmas															

