

Upton-by-Chester and District Parish Council

1 February 2021 (2020 - 2021)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Adverts and Notices	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Audit and Data Control	720.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	600.00	120.00
Chairman's Allowance	175.00	112.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	62.50
Contingency	1,000.00	69.00	0.00	0.00	0.00	0.00	382.20	0.00	0.00	0.00	0.00	0.00	0.00	451.20	548.80
CPD	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	775.00
Elections	3,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,818.00
Grants and Donations	1,000.00	520.00	455.00	559.62	91.68	108.00	71.00	58.33	533.32	0.00	0.00	0.00	0.00	2,396.95	-1,396.95
Insurance	2,050.00	0.00	0.00	0.00	2,089.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.82	-39.82
I.T.	400.00	0.00	0.00	0.00	12.50	12.50	12.50	12.50	159.99	103.86	23.78	0.00	0.00	337.63	62.37
Office Equipment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.67	0.00	0.00	0.00	37.67	162.33
Postage	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Stationery	300.00	24.12	0.00	0.00	82.34	0.00	30.28	0.00	4.05	0.00	0.00	0.00	0.00	140.79	159.21
Subscriptions	1,600.00	0.00	227.00	0.00	1,470.04	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	1,732.04	-132.04
Precept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication															
Marketing and Advertisii	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Newsletter	1,400.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,250.00
Social Media and Webs	300.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	-340.00
Community Engagemt															
Christmas	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.94	152.27	20.00	0.00	0.00	493.21	6.79
Fun Day	3,000.00	827.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.03	2,172.97
Other	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00	178.29	-178.29
Employment															
Clerk's Home Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Staff Costs	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Pension Contributions	2,650.00	216.89	216.89	216.89	228.00	252.62	222.31	216.89	225.55	217.97	217.97	0.00	0.00	2,231.98	418.02
Salaries and Wages	82,000.00	8,957.42	4,713.05	4,690.71	10,137.91	3,721.03	9,842.10	5,127.19	4,838.13	9,042.65	6,174.18	0.00	0.00	67,244.37	14,755.63

Upton-by-Chester and District Parish Council

1 February 2021 (2020 - 2021)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

Home Office Allowance	500.00	0.00	0.00	40.00	40.00	0.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	200.00	300.00
Environment															
Equipment and Signage	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Grounds Maintenance	26,000.00	2,300.97	0.00	3,737.92	1,868.96	0.00	2,238.96	3,367.92	1,868.96	1,868.96	416.67	0.00	0.00	17,669.32	8,330.68
Hedges and Trees	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.00	0.00	0.00	3,290.00	-790.00
Maintenance Equipmen	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Planting	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Street Furniture	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
War Memorial	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.05	0.00	0.00	0.00	0.00	192.05	7.95
Facilities															
Cleaning and Maintenar	500.00	51.88	119.72	64.90	234.13	27.70	242.05	100.74	38.70	27.70	27.70	0.00	0.00	935.22	-435.22
Equipment	500.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	371.00
Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41.66	45.00	0.00	0.00	0.00	0.00	86.66	913.34
Refreshments Stock	6,000.00	0.00	0.00	7.49	419.58	115.66	1,355.25	45.09	0.00	0.00	0.00	0.00	0.00	1,943.07	4,056.93
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pavilion Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	177.50	0.00	0.00	0.00	0.00	257.50	-257.50
Planning															
NDP	2,000.00	0.00	0.00	310.00	41.00	0.00	100.00	0.00	27.98	789.00	1,377.37	0.00	0.00	2,645.35	-645.35
Projects															
Chemistry Pits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Garden	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Jubilee Floral Display	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
QE II Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.83	0.00	0.00	251.83	-251.83
Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities															
Electricity	3,000.00	452.94	167.42	167.42	167.42	167.42	200.91	191.34	167.42	167.42	167.42	0.00	0.00	2,017.13	982.87
Staff Mobile	100.00	6.00	5.00	5.00	5.30	5.00	5.00	9.00	8.01	9.64	20.00	0.00	0.00	77.95	22.05
Telephone and BB (pavi	1,200.00	0.00	0.00	0.00	311.80	0.00	21.00	133.60	0.00	172.56	0.00	0.00	0.00	638.96	561.04
Water	450.00	513.20	0.00	0.00	0.00	141.14	148.73	0.00	0.00	0.00	0.00	0.00	0.00	803.07	-353.07

Upton-by-Chester and District Parish Council

1 February 2021 (2020 - 2021)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

14,841.95 5,904.08 10,119.95 17,200.48 4,551.07 15,041.29 9,424.26 9,165.89 12,589.70 11,986.92 0.00 0.00

Total: 110,825.59

Variance 38,177.41

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Adverts and Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit and Data Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chairman's Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants and Donations	0.00	3,000.00	0.00	0.00	0.00	311.34	0.00	0.00	237.57	0.00	1,510.66	0.00	0.00	5,059.57	5,059.57
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.T.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00	227.00
Precept	12,260.00	12,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,260.00	0.00
VAT	0.00	0.00	0.00	5,241.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,241.81	5,241.81
Communication															
Marketing and Advertisii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Media and Webs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Engagemt															
Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fun Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Upton-by-Chester and District Parish Council

1 February 2021 (2020 - 2021)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

Employment

Clerk's Home Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Staff Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	0.00	2,557.65	2,346.27	1,667.98	1,667.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,239.88	8,239.88
Home Office Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Environment

Equipment and Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hedges and Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
War Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Facilities

Cleaning and Maintenanar	0.00	0.00	0.00	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refreshments Stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Pavilion Receipts	32,000.00	0.00	0.00	0.00	2,042.55	4,254.94	1,383.50	2,353.32	0.00	9.04	0.00	0.00	0.00	10,043.35	21,956.65

Planning

NDP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,868.00	0.00	0.00	0.00	4,868.00	4,868.00
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Projects

Chemistry Pits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jubilee Floral Display	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QE II Playing Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Courts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Utilities

Upton-by-Chester and District Parish Council

1 February 2021 (2020 - 2021)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/03/2021)

Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Mobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone and BB (pavi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	124.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.26	124.26

	17,941.91	2,346.27	6,928.09	3,730.53	4,566.28	1,610.50	2,353.32	237.57	4,877.04	1,510.66	0.00	0.00			
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Total: 146,102.17

Variance 1,842.17