

# Upton-by-Chester and District Parish Council

18 April 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
<b>Administration</b>															
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	130.00	364.00	519.00	281.00
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	469.77	9.40	816.80	-416.80
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	4.40	30.28	0.00	4.05	0.00	0.00	0.00	0.00	145.19	154.81
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
Bank Charges	0.00	0.99	0.99	2.97	0.00	1.99	1.99	1.99	1.99	1.99	1.99	1.99	0.00	18.88	-18.88
<b>Communication</b>															
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	599.00	749.00	651.00
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
<b>Community Engagem</b>															
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	14.27	0.00	58.29	0.00	0.00	0.00	0.00	192.56	-192.56
<b>Employment</b>															
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	220.72	217.97	2,670.67	-20.67

# Upton-by-Chester and District Parish Council

18 April 2021 (2020 - 2021)

## Monthly breakdown of Receipts and Payments

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

Salaries and Wages	82,000.00	8,917.42	4,713.05	4,690.71	9,977.91	3,721.03	9,842.10	5,127.19	4,838.13	9,002.65	6,134.18	4,735.44	4,740.26	76,440.07	5,559.93
Home Office Allowance	500.00	40.00	0.00	40.00	0.00	160.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	520.00	-20.00
<b>Environment</b>															
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	3,737.92	1,868.96	23,276.20	2,723.80
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
<b>Facilities</b>															
Cleaning and Maintenanr	500.00	51.88	119.72	69.92	234.13	299.24	242.05	275.90	38.70	27.70	27.70	124.92	318.71	1,830.57	-1,330.57
Equipment	500.00	0.00	0.00	11.00	0.00	285.70	470.39	32.75	0.00	74.96	11.00	0.00	286.13	1,171.93	-671.93
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	584.00	670.66	329.34
Refreshments Stock	6,000.00	0.00	0.00	7.49	447.57	388.57	1,475.16	45.09	0.00	117.62	0.00	0.00	0.00	2,481.50	3,518.50
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
<b>Planning</b>															
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	1,778.10	1,710.00	6,133.45	-4,133.45
<b>Projects</b>															
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
<b>Utilities</b>															
Electricity	3,000.00	452.94	167.42	167.42	167.42	167.42	200.91	191.34	167.42	167.42	167.42	167.42	167.42	2,351.97	648.03
Staff Mobile	100.00	6.00	5.00	5.00	5.30	5.00	5.00	9.00	8.01	9.64	20.00	20.00	20.00	117.95	-17.95
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	64.45	128.90	832.31	367.69
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	174.56	977.63	-527.63

# Upton-by-Chester and District Parish Council

18 April 2021 (2020 - 2021)

## Monthly breakdown of Receipts and Payments

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

14,842.94    5,905.07    10,138.94    17,028.47    5,547.61    15,518.85    9,634.16    9,167.88    12,784.27    11,999.91    11,490.73    11,229.31

**Total: 135,288.14**

**Variance 13,714.86**

### RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
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	2,510.66	7,570.23	7,570.23
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
Bank Charges	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
<b>Communication</b>															
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
<b>Community Engagemc</b>															
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

# Upton-by-Chester and District Parish Council

18 April 2021 (2020 - 2021)

## Monthly breakdown of Receipts and Payments

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

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
<b>Employment</b>															
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
<b>Environment</b>															
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
<b>Facilities</b>															
Cleaning and Maintenanr	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	473.58	10,516.93	21,483.07
<b>Planning</b>															
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
<b>Projects</b>															
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

# Upton-by-Chester and District Parish Council

18 April 2021 (2020 - 2021)

## Monthly breakdown of Receipts and Payments

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

### Utilities

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

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	<b>17,941.91</b>	<b>2,346.27</b>	<b>6,928.09</b>	<b>3,730.53</b>	<b>4,566.28</b>	<b>1,610.50</b>	<b>2,353.32</b>	<b>237.57</b>	<b>4,877.04</b>	<b>1,510.66</b>	<b>0.00</b>	<b>2,984.24</b>		
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**Total: 149,086.41**

**Variance 4,826.41**