

Upton-by-Chester and District Parish Council

4 October 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							55.00	345.00
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							386.54	113.46
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							88.49	211.51
Subscriptions	1,700.00			1,470.04										1,470.04	229.96
Precept															
VAT															
Bank Charges		34.55	1.99	34.05	27.32	49.75	26.08							173.74	-173.74
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								1,173.54	1,826.46

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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	41,778.70	42,221.30
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	9,866.40	17,133.60
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 Maintenar	1,000.00	97.08	29.92	72.72	98.20	14.44	6.66	319.02	680.98
Equipment	500.00	10.99		234.15	24.29	163.31	16.67	449.41	50.59
Maintenance	1,000.00	5.80			80.00		85.00	170.80	829.20
Refreshments Stock	5,500.00	555.35	212.12	644.63	1,848.51	422.00	986.94	4,669.55	830.45
Security	300.00						28.33	28.33	271.67
Room Hire									
Pavilion Receipts			37.88	3.08				40.96	-40.96
Pavilion Alterations	2,500.00								2,500.00
Planning									
NDP		684.00		1,126.00				1,810.00	-1,810.00
Projects									
Chemistry Pits									
Community Garden									
Jubilee Floral Display									
QE II Playing Fields									
Tennis Courts		26.00						26.00	-26.00
Playground Equipment I									
Utilities									
Electricity	2,500.00	167.42	167.42	167.42	167.42	167.42	167.42	1,004.52	1,495.48
Staff Mobile	240.00	21.05	21.05	21.05	21.05	21.05	21.05	126.30	113.70
Telephone and BB (pavi	1,800.00			128.90		128.90		257.80	1,542.20

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Water	1,000.00		75.55	83.76		77.54								236.85	763.15
	10,300.24	7,215.62	19,314.12	15,675.18	8,581.08	8,784.52									
														Total:	69,870.76
														Variance:	77,459.24

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	11,380.00	11,380.00												11,380.00	
VAT	3,000.00						11,493.56							11,493.56	8,493.56
Bank Charges				24.71	1.84	3.26	0.03							29.84	29.84
Communication															
Marketing and Advertisii															
Newsletter															
Social Media and Webs															
Community Engagem															
Christmas															

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Fun Day										
Other						400.00	405.53			805.53
Employment										
Clerk's Home Office										
Mileage										
Other Staff Costs										
Pension Contributions										
Salaries and Wages		1,555.72								1,555.72
Home Office Allowance										1,555.72
Environment										
Equipment and Signage										
Grounds Maintenance										
Hedges and Trees										
Maintenance Equipmen										
Planting										
Street Furniture										
War Memorial										
Facilities										
Cleaning and Maintenan										
Equipment										
Maintenance										
Refreshments Stock		452.40								452.40
Security										
Room Hire							32.00			32.00
Pavilion Receipts	30,000.00	3,268.90	3,682.30	4,858.59	3,360.08	2,444.70	2,973.10			20,587.67
Pavilion Alterations										-9,412.33
Planning										
NDP										
Projects										
Chemistry Pits										
Community Garden										
Jubilee Floral Display										

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QE II Playing Fields										
Tennis Courts						10,000.00				10,000.00 10,000.00
Playground Equipment I										

Utilities

Electricity
Staff Mobile
Telephone and BB (pavi
Water

16,657.02	3,682.30	4,883.30	3,761.92	13,973.52	13,860.65					
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Total: 156,818.71

Variance: 12,438.71