

Upton-by-Chester and District Parish Council

7 November 2023 (2023-2024)

Monthly breakdown of Receipts and Payments

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

PAYMENTS

	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						701.25	48.75
Bank Interest / credit															
Chairman's Allowance	150.00														150.00
Community Engagemer	500.00						42.10							42.10	457.90
Contingency	2,000.00							256.00						256.00	1,744.00
CPD	650.00		32.68	35.00	150.00	50.00	85.00	60.00						412.68	237.32
Election Charges	2,500.00														2,500.00
Grants and Donations	1,000.00														1,000.00
Health and Safety - Wor	1,843.20								1,843.20					1,843.20	
I.T.	750.00	9.40	27.02	204.40	9.40	9.40	9.40	9.40						278.42	471.58
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						330.03	1,669.97
Postage	40.00		22.60											22.60	17.40
Precept															
Stationery	150.00		29.97	21.66	49.10	46.65		42.03						189.41	-39.41
Subscriptions	2,400.00			1,610.87										1,610.87	789.13
VAT															
Youth Club	3,000.00						3,000.00							3,000.00	
Communication															
Marketing and Advertisii	300.00			68.00										68.00	232.00
Newsletter	1,400.00							468.00						468.00	932.00
Social Media and Webs	500.00														500.00
Community Events															
Car Boot Sale	400.00	97.30												97.30	302.70
Christmas	500.00														500.00
Community Event - othe	200.00	346.32												346.32	-146.32
Fun Day	3,500.00				55.00	1,272.41	707.37	316.80						2,351.58	1,148.42

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Earmarked Reserves

Pond Project	3,100.00									3,100.00	-3,100.00
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Employment

Clerk's Home Office											
Other Staff Costs	300.00					53.57		112.00		165.57	134.43
Payroll Administration	540.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00		315.00	225.00
Pension Contributions	3,000.00	443.89	443.89	384.02		869.37	349.89	339.01		2,830.07	169.93
Salaries and Wages	115,460.00	6,121.56	7,037.33	6,843.35	6,779.87	7,720.76	7,395.57	6,292.66	-1,843.20	46,347.90	69,112.10

Environment

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		13,634.41	12,295.59
Grounds Maintenance £	500.00										500.00
Hedges and Trees	3,000.00										3,000.00
Highways	18,000.00										18,000.00
Maintenance Equipmen	300.00		79.65							79.65	220.35
Planting	500.00						235.50			235.50	264.50
Street Furniture	200.00										200.00
Tennis Courts Annual	10,200.00		2,000.00				8,995.00			10,995.00	-795.00
War Memorial	200.00										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						280.00	1,720.00
Annual Tennis Club Fee											
Annual Tennis Courts B											
Annual Tennis Members											
Cleaning and Maintenan	800.00	68.63	74.20	137.78	27.48	115.95	23.77	77.14		524.95	275.05
Facilities and Maintenan	1,000.00	13.12	37.50	91.66	42.32	695.00				879.60	120.40
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		9,639.17	-1,639.17
Room Hire											

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Security	500.00														500.00
Tennis - Online booking		819.50	242.19		613.57									1,675.26	-1,675.26
Planning															
NDP															
Projects															
Chemistry Pits								325.00						325.00	-325.00
Community Garden															
Pavilion Development P	2,500.00														2,500.00
Pond Project															
QE II Projects								1,900.00						1,900.00	-1,900.00
Tennis Courts Improven	2,000.00														2,000.00
Tennis Courts Replacen	2,000.00														2,000.00
Utilities															
Electricity	6,000.00	557.82	448.55	425.57	239.64	360.00	152.13	234.49						2,418.20	3,581.80
Staff Mobile	240.00	11.44	11.44	11.44	11.44	11.44	11.44	11.44						80.08	159.92
Telephone and BB (pavi	1,200.00							103.94						103.94	1,096.06
Water	700.00		138.97	33.00	34.43	36.36	202.39	273.59						718.74	-18.74
		12,781.95	15,325.57	15,182.77	16,340.58	15,165.07	25,350.91	14,411.49							

Total: 114,558.34

Variance: 121,244.86

RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Administration															
Adverts and Notices															
Audit and Data Control															
Bank Charges															
Bank Interest / credit	350.00	464.78	620.46	625.93	693.52	697.15	648.92	615.62						4,366.38	4,016.38
Chairman's Allowance															
Community Engagemer															

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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 Advertisii								
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								

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Equipment and Signage											
Grounds Maintenance											
Grounds Maintenance £											
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, St											
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		216.00	216.00
Cleaning and Maintenar											
Facilities and Maintenar						27.69				27.69	27.69
Pavilion Building Long-T											
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		26,578.35	-15,421.65
Refreshments Stock											
Room Hire		116.00	690.00	468.00	355.00	904.00	1,288.57	957.60		4,779.17	4,779.17
Security											
Tennis - Online booking		303.00	1,184.71	935.04	885.86	814.00	888.00	450.00		5,460.61	5,460.61
Planning											
NDP											
Projects											
Chemistry Pits											
Community Garden											
Pavilion Development P											
Pond Project											

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QE II Projects	250.00																				-250.00	
Tennis Courts Improven																						
Tennis Courts Replacen																						
Utilities																						
Electricity																						
Staff Mobile																						
Telephone and BB (pavi		328.26																			328.26	328.26
Water																						
		155,667.60	7,349.85	6,341.13	5,688.88	8,332.74	7,681.69	7,650.57														

Total: 198,712.46
Variance: -3,270.54