

Upton-by-Chester and District Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	79,323.75	
Cash in Hand	223.60	
Adverts and Notices		
Audit and Data Control		600.00
Chairman's Allowance		112.50
Contingency		451.20
CPD		519.00
Elections		
Grants and Donations	7,570.23	2,396.95
Insurance		2,089.82
I.T.		816.80
Office Equipment		37.67
Postage		
Stationery		145.19
Subscriptions	227.00	1,732.04
Marketing and Advertising		
Newsletter		749.00
Social Media and Website		640.00
Christmas		493.21
Fun Day		827.03
Other		192.56
Clerk's Home Office		
Mileage		
Other Staff Costs		
Pension Contributions		2,670.67
Salaries and Wages	8,239.88	76,560.07
Equipment and Signage		
Grounds Maintenance		23,276.20
Hedges and Trees		3,290.00
Maintenance Equipment and Tools		
Planting		280.00
Street Furniture		
War Memorial		192.05
Cleaning and Maintenance Supplies	18.30	1,830.58
Equipment		1,381.13
Maintenance		670.66
Refreshments Stock		2,481.50
Security		
NDP	4,868.00	6,133.45
Chemistry Pits		
Community Garden		

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	RECEIPTS	PAYMENTS
Jubilee Floral Display		
QE II Playing Fields		251.83
Tennis Courts		
Electricity		2,351.97
Staff Mobile		117.95
Telephone and BB (pavilion)		832.31
Water	124.26	977.63
Precept	112,260.00	
VAT	5,241.81	
Home Office Allowance		440.00
Room Hire	20.00	
Pavilion Receipts	10,525.10	257.50
Bank Charges		29.04
VAT	3.66	6,898.06
	149,098.24	142,725.57
Closing Balances:		
Balances in Bank Account		85,892.17
Cash in Hand		27.85
TOTAL	228,645.59	228,645.59

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____