

Upton Bishop Parish Council
Precept and budget
Year ending 31 March 2021

	Income & expenditure	B/forward from 19/20	C/forward to 21/22	Loan capital repayment	Add: VAT	Receipts & payments
Precept	17,728	-	-	-	-	17,728
VAT refund	-	580	-	-	-	580
Income	17,728	580	-			18,308
Salaries	5,368	145	(145)	-	-	5,368
Clerk's expenses	360	30	(30)	-	-	360
Payroll bureau	156	39	(39)	-	32	188
Highways and footpaths	3,144	512	(524)	-	-	3,132
IT costs	240	-	-	-	48	288
Subscriptions	539	-	-	-	101	640
Insurance	380	(60)	64	-	-	384
Room hire	320	60	(60)	-	-	320
Audit	96	100	(96)	-	20	120
Election	-	-	-	-	-	-
Loan repayment	540	-	-	2,898	-	3,438
Contingency	1,200	-	-	-	-	1,200
Total expenditure	12,343	826	(830)	2,898	201	15,438
Net income/(expenditure)						2,870
Bank balances brought forward						4,533
Bank balances carried forward 31 March 2021						<u>7,403</u>
Net income/(expenditure) 21/22						2,664
Bank balances carried forward 31 March 2022						<u>10,067</u>
Net income/(expenditure) 22/23						2,841
Bank balances carried forward 31 March 2023						<u><u>12,908</u></u>
Estimated council tax for band D						65.82

Upton Bishop Parish Council
Budgeted income and expenditure account
Year ending 31 March 2021

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total	Forecast 2019/20	Budget 2019/20
Income															
Precept	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,481	17,728	8,864	8,864
Bank interest	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-
Total general income	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,481	17,728	8,868	8,864
Expenditure															
Salaries	440	440	440	440	451	451	451	451	451	451	451	451	5,368	3,989	3,928
Temporary clerk cover	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,270
Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
Clerk's expenses	30	30	30	30	30	30	30	30	30	30	30	30	360	295	151
Payroll bureau	13	13	13	13	13	13	13	13	13	13	13	13	156	110	80
Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180
Highways and footpaths	262	262	262	262	262	262	262	262	262	262	262	262	3,144	3,826	3,426
IT costs	20	20	20	20	20	20	20	20	20	20	20	20	240	737	748
Subscriptions	77	42	42	42	42	42	42	42	42	42	42	42	539	454	503
Insurance	30	30	32	32	32	32	32	32	32	32	32	32	380	298	358
Room hire	20	60	20	20	20	20	20	60	20	20	20	20	320	445	313
Audit	8	8	8	8	8	8	8	8	8	8	8	8	96	420	240
Election	-	-	-	-	-	-	-	-	-	-	-	-	-	250	600
Loan interest	50	50	50	45	45	45	45	45	45	40	40	40	540	654	-
Contingency	100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	-
Total general expenditure	1,050	1,055	1,017	1,012	1,023	1,023	1,023	1,063	1,023	1,018	1,018	1,018	12,343	12,679	13,197
General surplus/(deficit)	427	422	460	465	454	454	454	414	454	459	459	463	5,385	(3,811)	(4,333)

Upton Bishop Parish Council
Budgeted cash flow statement
Year ending 31 March 2021

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Precept	8,864	-	-	-	-	8,864	-	-	-	-	-	-	17,728
VAT refund	-	-	580	-	-	-	-	-	-	-	-	-	580
Income	8,864	-	580	-	-	8,864	-	-	-	-	-	-	18,308
Salaries	440	440	440	440	451	451	451	451	451	451	451	451	5,368
Clerk's expenses	30	30	30	30	30	30	30	30	30	30	30	30	360
Payroll bureau	47	-	-	47	-	-	47	-	-	47	-	-	188
Highways and footpaths	256	256	262	262	262	262	262	262	262	262	262	262	3,132
IT costs	24	24	24	24	24	24	24	24	24	24	24	24	288
Subscriptions	640	-	-	-	-	-	-	-	-	-	-	-	640
Insurance	-	384	-	-	-	-	-	-	-	-	-	-	384
Room hire	60	-	-	100	-	-	60	-	-	100	-	-	320
Audit	-	-	120	-	-	-	-	-	-	-	-	-	120
Contingency	100	100	100	100	100	100	100	100	100	100	100	100	1,200
General expenditure	1,597	1,234	976	1,003	867	867	974	867	867	1,014	867	867	12,000
PWB loan repayment	-	-	1,719	-	-	-	-	-	1,719	-	-	-	3,438
Total expenditure	1,597	1,234	2,695	1,003	867	867	974	867	2,586	1,014	867	867	15,438
Net income/expenditure	7,267	(1,234)	(2,115)	(1,003)	(867)	7,997	(974)	(867)	(2,586)	(1,014)	(867)	(867)	2,870
Bank balances brought forward	4,533	11,800	10,566	8,451	7,448	6,581	14,578	13,604	12,737	10,151	9,137	8,270	4,533
Bank balances carried forward	11,800	10,566	8,451	7,448	6,581	14,578	13,604	12,737	10,151	9,137	8,270	7,403	7,403

Upton Bishop Parish Council
Three year cash flow forecast
Years ending 31 March 2021 to 2023

	Forecast 2019/20	Forecast		
		2020/21	2021/22	2022/23
Income				
Precept	8,864	17,728	18,171	18,625
Bank interest	4	-	-	-
VAT recovery	22	580	201	200
Total income	<u>8,890</u>	<u>18,308</u>	<u>18,372</u>	<u>18,825</u>
Expenditure				
Salaries	3,846	5,368	5,502	5,640
Temporary clerk cover	1,200	-	-	-
Recruitment	240	-	-	-
Clerk's expenses	271	360	369	378
Payroll bureau	85	188	193	198
Training	-	-	-	-
Highways and footpaths	3,314	3,132	3,210	3,290
IT costs	217	288	295	302
Subscriptions	538	640	656	672
Insurance	358	384	394	404
Room hire	380	320	328	336
Audit	288	120	123	126
Election	250	-	-	-
Loan interest	654	540	375	230
Loan capital	2,784	2,898	3,063	3,208
Contingency	-	1,200	1,200	1,200
Total expenditure	<u>14,425</u>	<u>15,438</u>	<u>15,708</u>	<u>15,984</u>
General surplus/(deficit)	<u>(5,535)</u>	<u>2,870</u>	<u>2,664</u>	<u>2,841</u>
Bank balances brought forward	10,068	4,533	7,403	10,067
Bank balances carried forward	<u>4,533</u>	<u>7,403</u>	<u>10,067</u>	<u>12,908</u>