

Upton Bishop Parish Council
Income and expenditure account
31 March 2020

	Actual	Budget	Variance	Last year	Variance
General operating fund					
Income					
Precept	8,864	8,864	-	8,864	-
Lengthsman grant	-	-	-	1,221	(1,221)
Bank interest	5	-	5	4	1
Total general income	8,869	8,864	5	10,089	(1,220)
Expenditure					
Salaries	3,988	3,928	(60)	2,216	(1,772)
Temporary clerk cover	1,000	1,270	270	-	(1,000)
Recruitment	200	200	-	-	(200)
Clerk's expenses	278	151	(127)	184	(94)
Payroll bureau	111	80	(31)	-	(111)
Training	-	180	180	-	-
Highways and footpaths	3,826	3,426	(400)	2,200	(1,626)
Repairs	-	-	-	181	181
IT costs	205	748	543	43	(162)
Subscriptions	463	503	40	35	(428)
Insurance	298	358	60	354	56
Room hire	440	313	(127)	174	(266)
Audit	340	240	(100)	55	(285)
Election	250	600	350	-	(250)
Loan interest	687	-	(687)	814	127
Contingency	-	1,200	1,200	-	-
Total general expenditure	12,086	13,197	1,111	6,256	(5,830)
General surplus/(deficit)	(3,217)	(4,333)	1,116	3,832	(7,050)
Neighbourhood Development Plan					
Income	4,620	5,880	(1,260)	-	4,620
Expenditure					
Consultancy	(3,923)	(4,974)	(1,051)	-	(3,923)
Printing and stationery	(438)	(500)	(62)	-	(438)
Room hire	(230)	(278)	(48)	-	(230)
Miscellaneous	(20)	(20)	-	-	(20)
Surplus/(deficit)	9	108	(2,421)	-	9
Total surplus/(deficit)	(3,209)	(4,225)	(1,305)	3,832	(7,041)