Upton Bishop Parish Council 1st April 2020 to 31st March 2021

CURRENT ACCOUNT - PC	B/F	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		VAT	2020
														Balance		
INCOME																
Bank Balance C/F		£ 4,185.51	£ 8,220.10	£ 7,277.43	£ 6,568.09	£ 3,948.79	£ 2,847.22	£ 10,799.66	£ 9,754.85	£ 8,903.29	£ 6,272.59	£ 5,187.79	£ 4,336.22			
Lengthsman																
Precept		£ 8,864.00					£ 8,864.00									£ 17,728.00
														Sub-total		**£ 17,728.00**
Bank Balance	£ 4,185.51	£ 13,049.51	£ 8,220.10	£ 7,277.43	£ 6,568.09	£ 3,948.79	£ 11,711.22	£ 10,799.66	£ 9,754.85	£ 8,903.29	£ 6,272.59	£ 5,187.79	£ 4,336.22			
EXPENDITURE																
Refund to HC	£ 250.00					£ 250.00										£ 250.00
Clerk Salary		£ 439.83	£ -	£ -	£ 439.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83			£ 4,486.27
Training		£ -	£ -	£ 345.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 345.00
HMRC	£ 145.00	£ 145.00	£ -	£ -	£ -	£ -	£ -	£ 145.00	£ -	£ -	£ 145.00	£ -	£ -			£ 435.00
Payroll	£ 48.24	£ 48.24	£ -	£ -	£ 16.00	£ -	£ -	£ 48.24	£ -	£ -	£ 48.24	£ -	£ -		£ 26.79	£ 160.72
Clerks Expenses	£ 34.66	£ 34.66	£ 8.33	£ -	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00			£ 312.99
Internal Audit	£ 50.00	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 50.00
Hall Hire	£ 112.00	£ 112.00	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ 60.00	£ 40.00	£ -	£ 60.00			£ 332.00
Insurance			£ 330.00													£ 330.00
Lengthsman	£ 256.00	£ 512.00	£ 356.00	£ 256.00	£ 256.00	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40			£ 3,479.20
Public Works Loan					£ 1,719.13					£ 1,719.13						£ 3,438.26
ICO			£ 40.00													£ 40.00
Website		£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34		£ 16.68	£ 100.08
HALC		£ 529.34													£ 88.22	£ 529.34
VAT																£ -
Bank																
Provisional Sum		£ -	£ 200.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00			£ 1,200.00
Total Expenditure		-£ 1,829.41	-£ 942.67	-£ 709.34	-£ 2,619.30	-£ 1,101.57	-£ 911.57	-£ 1,044.81	-£ 851.57	-£ 2,630.70	-£ 1,084.81	-£ 851.57	-£ 911.57	Sub-total		-£ 15,488.86
Reserve Transfer		-£ 3,000.00			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			-£ 3,000.00
Balance		£ 8,220.10	£ 7,277.43	£ 6,568.09	£ 3,948.79	£ 2,847.22	£ 10,799.66	£ 9,754.85	£ 8,903.29	£ 6,272.59	£ 5,187.79	£ 4,336.22	£ 3,424.65			£ 3,424.65
RESERVE ACCOUNT																
Bank Balance	£ 1,721.16	£ 1,721.16	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23			
Interest		£ 0.07	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Transfer to Current Account		£ 3,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Balance in Bank - Reserve		£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23	£ 4,721.23		Bank Total	£ 8,145.88
NDP Balance																
NDP Balance	£ 1,132.32															
Inc. in Bank Bal																