

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

CURRENT ACCOUNT - PC	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		2020	2021	2020
EXPENDITURE															plus 2.5%	plus 2.5%
Refund to HC					£ 250.00									£ 250.00	£ -	£ -
Clerk Salary	£ 439.83	£ -	£ 439.83	£ 439.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83		£ 4,926.10	£ 5,049.25	£ 5,175.48
Clerk Training	£ -	£ -	£ 345.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 345.00	£ 353.63	£ 362.47
PAYE	£ -													£ -	£ -	£ -
Payroll	£ -	£ -	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00		£ 160.00	£ 164.00	£ 168.10
Clerks Expenses	£ 8.33	£ 9.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00		£ 317.33	£ 325.26	£ 333.39
Internal Audit				£ 50.00										£ 50.00	£ 51.25	£ 52.53
Hall Hire	£ -	£ -	£ 60.00	£ -	£ -	£ 60.00	£ -	£ -	£ 60.00	£ 40.00	£ -	£ 60.00		£ 280.00	£ 287.00	£ 294.18
Insurance		£ 330.00												£ 330.00	£ 338.25	£ 346.71
Lengthsman	£ 256.00	£ 256.00	£ 256.00	£ 256.00	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40		£ 3,123.20	£ 3,201.28	£ 3,281.31
Public Works Loan				£ 1,719.13					£ 1,719.13					£ 3,438.26	£ 3,438.26	£ 3,438.26
ICO		£ 40.00												£ 40.00	£ 41.00	£ 42.03
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		£ 100.08	£ 100.08	£ 100.08
HALC																
Annual Fees	£ 529.34													£ 529.34	£ 542.57	£ 556.14
Total Expenditure	£ 1,241.84	£ 643.34	£ 1,155.17	£ 2,519.30	£ 767.57	£ 827.57	£ 767.57	£ 767.57	£ 2,546.70	£ 807.57	£ 767.57	£ 827.57	Sub-total	£ 13,889.31	£ 13,891.83	£ 14,150.67