

**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
															plus 2.5%	plus 2.5%
<b>EXPENDITURE</b>																
Refund to HC					£ 250.00									£ 250.00	£ -	£ -
Clerk Salary	£ 439.83	£ -	£ -	£ -	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00		£ 4,039.83	£ 4,140.83	£ 4,244.35
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		£ 144.00	£ 147.60	£ 151.29
Clerks Expenses	£ 8.33	£ 9.00	£ -	-£ 512.50	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00		-£ 255.17	-£ 261.55	-£ 268.09
Internal Audit			£ 50.00											£ 50.00	£ 51.25	£ 52.53
Hall Hire	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ 60.00	£ 40.00	£ -	£ 60.00		£ 220.00	£ 225.50	£ 231.14
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
<b>Total Expenditure</b>	£ 1,241.84	£ 643.34	£ 2,033.47	-£ 232.16	£ 766.74	£ 1,171.74	£ 766.74	£ 766.74	£ 2,545.87	£ 806.74	£ 766.74	£ 826.74	<b>Sub-total</b>	<b>£ 12,354.54</b>	<b>£ 12,318.70</b>	<b>£ 12,538.20</b>