

2020 Cashflow

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	C/F	VAT	2020
														Balance		
INCOME																
Bank Balance C/F		£ 4,185.51	£ 8,220.10	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 4,224.12	£ 13,015.38	£ 12,459.20	£ 11,927.03	£ 8,746.73	£ 7,653.32	£ 6,793.15			
Lengthsman																
Precept		£ 8,864.00					£ 8,864.00									£ 17,728.00
VM Refund									£ 72.00							£ 72.00
														Sub-total		£ 17,800.00
Bank Balance	£ 4,185.51	£ 13,049.51	£ 8,220.10	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 13,088.12	£ 13,015.38	£ 12,531.20	£ 11,927.03	£ 8,746.73	£ 7,653.32	£ 6,793.15			
EXPENDITURE																
Refund to HC	£ 85.37				£ 85.37											£ 85.37
Clerk Salary		£ 439.83							£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83			£ 2,693.98
Training					£ -	£ -	£ -	£ -	£ -	£ 345.00		£ -	£ -			£ 345.00
HMRC	£ 145.00	£ 145.00			£ -	£ -	£ -	£ -	£ -	£ -	£ 145.00	£ -	£ -	£ 145.00		£ 290.00
Payroll	£ 48.24	£ 48.24			£ -	£ -	£ 60.24	£ -	£ -	£ -	£ 48.24	£ -	£ -	£ 48.00	£ 34.12	£ 156.72
Clerks Expenses	£ 34.66	£ 34.66	£ 8.33	£ 9.00	£ 12.50	£ 12.50	£ 12.50	£ 20.84	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00		£ 260.33
Internal Audit	£ 50.00			£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 50.00
Hall Hire	£ 112.00	£ 112.00			£ -	£ -	£ -	£ -	£ -	£ -	£ 40.00	£ -	£ -			£ 152.00
Insurance			£ 330.00													£ 330.00
Lengthsman	£ 256.00	£ 512.00	£ 256.00	£ 256.00	£ -	£ -	£ -	£ 512.00	£ -	£ 512.00	£ 256.00	£ 256.00	£ 256.00	£ 256.00		£ 2,816.00
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		£ 15.29	£ 91.74
Webex VM Software								£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00		£ 15.00	£ 90.00
HALC		£ 529.34													£ 88.22	£ 529.34
NDP Credit/Refund			£ 1,132.32													£ 1,132.32
VAT			£ 658.53													£ 658.53
Bank																£ -
Land Registry					£ 40.00											£ 40.00
Provisional Sum		£ -	£ -	£ -	£ 670.00	£ -	£ -	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00		£ 111.67	£ 1,170.00
Total Expenditure		£ 1,829.41	£ 1,116.46	£ 2,042.47	£ 816.21	£ 20.84	£ 72.74	£ 556.18	£ 604.17	£ 3,180.30	£ 1,093.41	£ 860.17	£ 860.17	Sub-total		£ 13,052.53
Reserve Transfer		£ 3,000.00			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 3,000.00
Balance	£ 731.27	£ 8,220.10	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 4,224.12	£ 13,015.38	£ 12,459.20	£ 11,927.03	£ 8,746.73	£ 7,653.32	£ 6,793.15	£ 5,932.98		£ 264.30	£ 5,932.98
RESERVE ACCOUNT																
Bank Balance	£ 1,721.16	£ 1,721.16	£ 4,721.23	£ 4,721.38	£ 4,721.57	£ 4,721.76	£ 14,681.95	£ 14,682.07	£ 14,682.19	£ 14,682.19	£ 14,682.19	£ 14,682.19	£ 14,682.19			
Interest		£ 0.07	£ 0.15	£ 0.19	£ 0.19	£ 0.19	£ 0.12	£ 0.12	£ -	£ -	£ -	£ -	£ -			
NDP						£ 9,960.00										
Transfer to Current Account		£ 3,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Balance in Bank - Reserve		£ 4,721.23	£ 4,721.38	£ 4,721.57	£ 4,721.76	£ 14,681.95	£ 14,682.07	£ 14,682.19	£ 14,682.19	£ 14,682.19	£ 14,682.19	£ 14,682.19	£ 14,682.19		Bank Total	£ 20,615.17
NDP Balance																
NDP Balance	£ 1,132.32		£ -1,132.32			£ 9,960.00										
Inc. in Bank Bal																£ 9,960.00
Balance	£ 1,132.32	£ 1,132.32	£ -	£ -	£ -	£ 9,960.00	£ 9,960.00	£ 9,960.00	£ 9,960.00	£ 9,960.00	£ 9,960.00	£ 9,960.00	£ 9,960.00			