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		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	£ 11,553.15	£ 10,508.34	£ 9,656.77	£ 7,026.07	£ 5,941.26	£ 5,089.69			
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	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 13,088.12	£ 11,553.15	£ 10,508.34	£ 9,656.77	£ 7,026.07	£ 5,941.26	£ 5,089.69			
EXPENDITURE																
Refund to HC	£ 250.00				£ 85.37											£ 85.37
Clerk Salary		£ 439.83					£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83			£ 3,595.64
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	£ 9.00	£ 12.50	£ 12.50	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00			£ 286.99
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	£ 256.00	£ 256.00	£ -	£ -	£ 524.80	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40			£ 3,123.20
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
NDP Credit/Refund			£ 1,132.32													
VAT			-£ 658.53													-£ 658.53
Bank																
Land Registry					£ 40.00											
Provisional Sum		£ -	£ -	£ -	£ 670.00	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00		£ 111.67	£ 1,370.00
Total Expenditure		-£ 1,829.41	-£ 1,116.46	-£ 2,042.47	-£ 816.21	-£ 20.84	-£ 1,534.97	-£ 1,044.81	-£ 851.57	-£ 2,630.70	-£ 1,084.81	-£ 851.57	-£ 911.57	Sub-total		-£ 13,563.07
Reserve Transfer		-£ 3,000.00			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			-£ 3,000.00
Balance		£ 8,220.10	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 4,224.12	£ 11,553.15	£ 10,508.34	£ 9,656.77	£ 7,026.07	£ 5,941.26	£ 5,089.69	£ 4,178.12		£ 243.36	£ 5,350.44
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	£ 14,681.95	£ 14,681.95	£ 14,681.95	£ 14,681.95	£ 14,681.95	£ 14,681.95			
Interest		£ 0.07	£ 0.15	£ 0.19	£ 0.19	£ 0.19	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
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	£ 14,681.95	£ 14,681.95	£ 14,681.95	£ 14,681.95	£ 14,681.95	£ 14,681.95	£ 14,681.95		Bank Total	£ 20,032.39
NDP Balance																
NDP Balance	£ 1,132.32		-1132.32			£ 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			