

2020 Actual Expenditure
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				£ 85.37	£ -									£ 85.37	£ -	£ -
Clerk Salary	£ 439.83	£ -	£ -	£ -	£ -	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00	£ 450.00		£ 3,589.83	£ 5,500.07	£ 5,637.58
Clerk Training	£ -	£ -	£ -	£ -	£ -	£ 345.00	£ -	£ -	£ -	£ -	£ -	£ -		£ 345.00	£ -	£ -
PAYE	£ -													£ -	£ -	£ -
Payroll	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00		£ 156.00	£ 154.16	£ 158.01
Clerks Expenses	£ 8.33	£ 9.00	£ -	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50	£ 12.50		£ 129.83	£ 369.00	£ 378.23
Internal Audit			£ 50.00											£ 50.00	£ 51.25	£ 52.53
Hall Hire	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ 60.00	£ 40.00	£ -	£ 60.00		£ 220.00	£ 328.00	£ 336.20
Insurance		£ 330.00												£ 330.00	£ 338.25	£ 346.71
Lengthsman	£ 256.00	£ 256.00	£ 256.00	£ -	£ -	£ 524.80	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 262.40		£ 2,867.20	£ 3,281.31	£ 3,363.34
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
Laptop(Capital)				£ 610.00										£ 610.00	£ -	£ -
Software(Annual Fees)				£ 60.00										£ 60.00	£ 60.00	£ 60.00
Land Purchase				£ 40.00										£ 40.00		
Total Expenditure	£ 1,241.84	£ 643.34	£ 2,033.47	£ 20.84	£ 20.84	£ 1,460.64	£ 749.24	£ 749.24	£ 2,528.37	£ 789.24	£ 749.24	£ 809.24	Sub-total	£ 12,590.91	£ 14,203.96	£ 14,469.10

2.5% * added to Clerk and Legthsman salary in August

Original £ 13,965.16 £ 14,225.84 £ 14,493.02

Variance	Explanation
£85.37	2019 c/f £250
£1,776.10	No paid clerk for 4 months
£345.00	No training originally envisaged
£5.60	inc. in clerks salary
£5.60	No payroll for 3 months
£230.17	
£190.00	Reduced cost of audit
£100.00	No meetings during covid
£37.30	Change of insurer
£256.00	No lengthsman work complete
£0.00	
£40.00	Mistakenly removed from budget
£0.00	
£29.34	Underestimated
£610.00	New laptop purchased
£60.00	Annual Software
£40.00	UC Land purchase
£1,374.25	Total Savings