

**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
														plus 2.5%	plus 2.5%
<b>EXPENDITURE</b>															
Refund to HC				£ 85.37	£ -								£ 85.37	£ -	£ -
Clerk Salary	£ 439.83	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 450.83	£ 2,693.98	£ 5,500.07	£ 5,637.58
Clerk Training	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ 345.00	£ -	£ -	£ -	£ 345.00	£ -	£ -
PAYE	£ -												£ -	£ -	£ -
Payroll	£ -	£ -	£ -	£ -	£ -	£ 60.24	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 16.00	£ 156.24	£ 154.16	£ 158.01
Clerks Expenses	£ 8.33	£ 9.00	£ -	£ 12.50	£ 12.50	£ 12.50	£ 20.84	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 225.67	£ 369.00	£ 378.23
Internal Audit			£ 50.00										£ 50.00	£ 51.25	£ 52.53
Hall Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.00	£ -	£ -	£ 40.00	£ 328.00	£ 336.20
Insurance		£ 330.00											£ 330.00	£ 338.25	£ 346.71
Lengthsman	£ 256.00	£ 256.00	£ 256.00	£ -	£ -	£ -	£ 512.00	£ 544.00	£ 262.40	£ 262.40	£ 262.40	£ 262.40	£ 2,873.60	£ 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	£ 91.74	£ 91.74	£ 91.74
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		
<b>Total Expenditure</b>	£ 1,241.84	£ 643.34	£ 2,033.47	£ 20.84	£ 20.84	£ 72.74	£ 557.18	£ 1,049.17	£ 2,831.70	£ 807.57	£ 767.57	£ 767.57	<b>Sub-total</b> £ 11,609.20	£ 14,195.62	£ 14,460.76
													<b>Original</b> £ 13,965.16	£ 14,225.84	£ 14,493.02

2.5% \* added to Clerk and Legthsman salary in August

Variance	Explanation
£85.37	2019 c/f £250
£2,671.95	No paid clerk for 4 months
£345.00	No training originally envisaged
	Inc. in clerks salary
£5.84	No payroll for 3 months
£134.33	
£190.00	Reduced cost of audit
£280.00	No meetings during covid
£37.30	Change of insurer
£249.60	No lengthsman work complete
£0.00	
£40.00	Mistakenly removed from budget
£8.34	Cancelled Sept. Paid in Clerks ex's Oct
£29.34	Underestimated
£610.00	New laptop purchased
£60.00	Annual Software
£40.00	UC Land purchase
	Total Savings
£ 2,355.96	