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%
EXPENDITURE																
Refund to HC				£ 85.37	£ -									£ 85.37	£ -	£ -
Land Purchase	11									£ 35.00				£ 35.00	£ -	£ -
	11															
Clerk Salary	£ 439.83	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.83		£ 890.66	£ 5,500.07	£ 5,637.58
ŕ																
Clerk Training	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ 345.00		£ 345.00	£ -	£ -
	H	H	1	1			†	1	1							
PAYE	f -													£ -	f -	£ -
	 -							1						-	-	1
Payroll	£ -	£ -	£ -	£ -	£ -	£ 60.24	£ -	£ -	£ -	£ 38.26	£ -	£ -		£ 98.50	£ 154.16	£ 158.01
rayion	H	H	+	+	L -	1 00.24	1 -	+	-	1 38.20	+ -	-		1 98.30	1 134.10	1 138.01
Clerks Expenses	£ -	£ 8.33	£ 9.00	£ 12.50	£ 12.50	£ 12.50	£ 20.84	£ -	£ -	£ -	£ -	£ -		£ 75.67	£ 369.00	£ 378.23
CIEIKS EXPENSES	_	L 0.33	1 3.00	1 12.50	L 12.30	1 12.30	L 20.04	-	-	-	-	-		1 /3.0/	1 303.00	1 376.23
Chairman	H		1	+				1	£ 14.00					£ 14.00		
Chairman	 		_	+				1	£ 14.00					£ 14.00		
Internal Audit	H		£ 50.00	_										f 50.00	f 51.25	£ 52.53
Internal Audit	H		£ 50.00	_		_		-		-				£ 50.00	£ 51.25	£ 52.53
	H -	H <u>-</u>	+-	+		_	1.			H _				_		
Hall Hire/VM	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -				£ -	£ 328.00	£ 336.20
	H															
Insurance	1	£ 330.00												£ 330.00	£ 338.25	£ 346.71
Lengthsman	£ 256.00	£ 256.00	£ 256.00	£ -	£ -	£ -	£ 512.00	£ -	£ 128.00	£ 16.00	£ 262.40	£ 262.40		£ 1,948.80	£ 3,281.31	£ 3,363.34
	11															
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	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40		£ 92.04	£ 92.04	£ 92.04
HALC																
Annual Fees	£ 529.34													£ 529.34	£ 542.57	£ 556.14
Laptop(Capital)				£ 610.00										£ 610.00	£ -	£ -
	H .		1			1		1								
Software Subscriptions	11	H I		£ 60.00			£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00		£ 150.00	£ 150.00	£ 150.00
Software Subscriptions	H .	H		_ 00.00			2 15.00	2 15.00	2 15.00	13.00	2 15.00	2 15.00		2 150.00	2 150.00	2 150.00
Land Purchase	H		1	£ 40.00		_		1						£ 40.00		
Lunu Furcilase	 	H - H	1	£ 40.00		1	1	1	1	H				1 40.00	 	
Total Expenditure	£ 1,233.51	C 642 67	£ 2,042.47	£ 816.21	C 20.04	C 72.74	£ 556.18	C 22.40	£ 1,884.53	11266	£ 285.80	C 1 001 63	Cub total	C 0 772 64	£ 14,285.92	C 14 FF1 OC
TOTAL EXPENDITURE	± 1,233.51	± 042.0/	I Z,U4Z.4/	r 816.21	L 20.84	L /2./4	E 220.18	L 23.40	L 1,884.53	L 112.66	L 285.80	L 1,081.63	oup-total	r 8,//2.64	I 14,285.92	I 14,551.06

Variance	Explanation							
£85.37	2019 c/f £250							
£35.00	No expected							
£4,475.27	Not paid clerk for 10 months							
£345.00	No training originally envisaged							
	Inc. in clerks salary							
£51.90	No payroll for 3 months							
£284.33	Fewer expenses							
£14.00	Room booking							
£190.00	Reduced cost of audit							
£320.00	No meetings during covid							
£37.30	Change of insurer							
£1,174.40	No lengthsman work complete							
£0.00								
£40.00	Mistakenly removed from budget							
£8.04	Cancelled Sept. Paid in Clerks ex's Oct							
£29.34	Underestimated							
£610.00	New laptop purchased							
£150.00	Annual Software							
£40.00	UC Land purchase							

2.5% * added to Clerk and Legthsman salary in August

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