

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 plus 2.5%	2020 plus 2.5%
EXPENDITURE															
Refund to HC				£ 85.37	£ -								£ 85.37	£ -	£ -
Land Purchase										£ 35.00			£ 35.00	£ -	£ -
Clerk Salary	£ 439.83	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.83	£ 890.66	£ 5,500.07	£ 5,637.58
Clerk Training	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ 345.00	£ 345.00	£ -	£ -
PAYE	£ -												£ -	£ -	£ -
Payroll	£ -	£ -	£ -	£ -	£ -	£ 60.24	£ -	£ -	£ -	£ 38.26	£ -	£ -	£ 98.50	£ 154.16	£ 158.01
Clerks Expenses	£ -	£ 8.33	£ 9.00	£ 12.50	£ 12.50	£ 12.50	£ 20.84	£ -	£ -	£ -	£ -	£ -	£ 75.67	£ 369.00	£ 378.23
Chairman									£ 14.00				£ 14.00		
Internal Audit			£ 50.00										£ 50.00	£ 51.25	£ 52.53
Hall Hire/VM	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -			£ -	£ 328.00	£ 336.20
Insurance		£ 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
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	£ -	£ -
Software Subscriptions				£ 60.00			£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 150.00	£ 150.00	£ 150.00
Land Purchase				£ 40.00									£ 40.00		
Total Expenditure	£ 1,233.51	£ 642.67	£ 2,042.47	£ 816.21	£ 20.84	£ 72.74	£ 556.18	£ 23.40	£ 1,884.53	£ 112.66	£ 285.80	£ 1,081.63	Sub-total £ 8,772.64	£ 14,285.92	£ 14,551.06

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
£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
£ 5,192.52	Total Savings