

Actual Expenditure
Upton Bishop Parish Council 1st April 2021 to 31st March 2022

| CURRENT ACCOUNT - PC | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | | 2021 | 2022 | 2023 |
|--------------------------|----------|------------|----------|------------|----------|----------|----------|----------|------------|----------|----------|----------|------------------|--------------------|--------------------|--------------------|
| | | | | | | | | | | | | | | | plus 2.5% | plus 2.5% |
| EXPENDITURE | | | | | | | | | | | | | | | | |
| Refund to HC | | | | | | | | | | | | | | £ - | £ - | £ - |
| Clerk Salary | | | | | | | | | | | | | | £ - | £ - | £ - |
| PAYE | | | | | | | | | | | | | | £ - | £ - | £ - |
| Training | | | | | £408.00 | | | | | | | | | £ 408.00 | £ 418.20 | £ 428.66 |
| Payroll | £40.80 | | | | | | | | | | | | | £ 40.80 | £ 41.82 | £ 42.87 |
| Clerks Expenses | £0.00 | £11.25 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | £30.00 | | £ 311.25 | £ 319.03 | £ 327.01 |
| Internal Audit | | | | £100.00 | | | | | | | | | | £ 100.00 | £ 102.50 | £ 105.06 |
| Hall Hire | | £40.00 | £60.00 | | | £60.00 | | | £60.00 | £40.00 | | £60.00 | | £ 320.00 | £ 328.00 | £ 336.20 |
| Insurance | | | £340.00 | | | | | | | | | | | £ 340.00 | £ 348.50 | £ 357.21 |
| Leghthsman | £264.20 | £260.60 | £262.40 | £262.40 | £268.96 | £268.96 | £268.96 | £268.96 | £268.96 | £268.96 | £268.96 | £268.96 | | £ 3,201.28 | £ 3,281.31 | £ 3,363.34 |
| Public Works Loan | | | | £1,719.13 | | | | | £1,719.13 | | | | | £ 3,438.26 | £ 3,524.22 | £ 3,612.32 |
| ICO | £0.00 | | | | | | | | | | | | | £ - | £ - | £ - |
| Website | £60.00 | | | | | | | | | | | | | £ 60.00 | £ 61.50 | £ 63.04 |
| Website support | £120.00 | | | | | £50.00 | | | | | | £50.00 | | £ 220.00 | £ 225.50 | £ 231.14 |
| HALC | | | | | | | | | | | | | | | | |
| Annual Fees | £0.00 | £523.91 | | | | | | | | | | | | £ 523.91 | £ 537.01 | £ 550.43 |
| Clerk Appt | | £120.00 | | | | | | | | | | | | | | |
| Laptop Software | £15.00 | £15.00 | £15.00 | £75.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | £15.00 | | £ 240.00 | £ 246.00 | £ 252.15 |
| Provisional Sum | £30.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | £100.00 | | £ 1,130.00 | £ 1,158.25 | £ 1,187.21 |
| VAT | | | | £305.35 | | | | | | | | | | £ - 305.35 | £ - 250.00 | £ - 250.00 |
| Total Expenditure | £ 530.00 | £ 1,070.76 | £ 807.40 | £ 1,981.18 | £ 821.96 | £ 523.96 | £ 413.96 | £ 413.96 | £ 2,193.09 | £ 453.96 | £ 413.96 | £ 523.96 | Sub-total | £ 10,028.15 | £ 10,341.84 | £ 10,606.63 |

2.5% * added to Clerk and Leghthsman salary in August

| | | | |
|-----------------|--------------------|--------------------|--------------------|
| Original | £ 14,225.84 | £ 14,493.02 | £ 15,235.12 |
|-----------------|--------------------|--------------------|--------------------|

| Variance | Explanation |
|-----------|---------------------|
| £5,637.62 | No salary expected |
| £0.00 | |
| £0.00 | |
| £115.20 | No payroll payments |
| £48.75 | |
| £0.00 | |
| £0.00 | |
| £0.00 | |
| TRUE | |
| £0.00 | |
| £40.00 | Paid in 2020 early |
| £56.99 | Changed provider |
| £20.00 | |
| £0.00 | |
| £70.00 | |
| £14.65 | EOY correction |
| £5,933.91 | |
| £5,948.56 | Total Savings |