

Cashflow/Reconciliation  
Upton Bishop Parish Council

1st April 2021 to 31st March 2022

CURRENT ACCOUNT - PC	B/F	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	C/F	VAT	2020
														Balance		
<b>INCOME</b>																
Bank Balance C/F		£ 8,535.61	£ 17,571.11	£ 9,420.33	£ 7,178.80	£ 6,646.40	£ 6,217.44	£ 14,828.98	£ 14,400.02	£ 13,971.06	£ 11,772.97	£ 11,344.01	£ 10,915.05			
Lengthsman																
Precept		£ 9,085.50					£ 9,085.50									£ 18,171.00
VM Refund																£ -
HC Virtual Meeting Fund																£ -
														<b>Sub-total</b>		<b>£ 18,171.00</b>
Bank Balance	£ 8,535.61	£ 17,621.11	£ 17,571.11	£ 9,420.33	£ 7,178.80	£ 6,646.40	£ 15,302.94	£ 14,828.98	£ 14,400.02	£ 13,971.06	£ 11,772.97	£ 11,344.01	£ 10,915.05			
<b>EXPENDITURE</b>																
Refund to HC																£ -
Clerk Salary	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00			£ 0.00
Training			£ 408.00												£ 68.00	£ 408.00
HMRC														£ -		£ -
Payroll	£ 40.80	£ 40.80												£ -	£ 6.80	£ 40.80
Clerks Expenses	£ 11.25	£ -	£ 11.25	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 311.25
Chairman													£ 100.00	£ -	£ 16.67	£ 100.00
Internal Audit				£ 100.00												£ 100.00
Hall Hire		£ -	£ -	£ 15.00	£ 15.00	£ 15.00	£ 60.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00			£ 195.00
Insurance			£ 330.00													£ 330.00
Lengthsman	£ 339.77	£ 264.20	£ 337.97	£ 262.40	£ 262.40	£ 268.96	£ 268.96	£ 268.96	£ 268.96	£ 268.96	£ 268.96	£ 268.96	£ 268.96	£ 268.96		£ 3,278.65
Public Works Loan				£ 1,719.13						£ 1,719.13						£ 3,438.26
ICO																£ -
Website	£ 60.00	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 10.00	£ 60.00
Website Support	£ 120.00	£ 120.00			£ 50.00					£ 50.00						£ 220.00
Webex VM 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		£ 40.00	£ 240.00
HALC				£ 643.91											£ 107.32	£ 643.91
NDP Credit/Refund				£ 6,050.00												£ 6,050.00
VAT	-£ 305.35		-£ 305.35													-£ 305.35
Bank																£ -
Land Registry/HC		£ 30.00														£ 30.00
NDP - DJN/Ecology		£ 660.00	£ 480.00													
Provisional Sum		£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00			£ 1,100.00
Total Expenditure		-£ 1,190.00	-£ 8,070.78	-£ 2,241.53	-£ 532.40	-£ 428.96	-£ 473.96	-£ 428.96	-£ 428.96	-£ 2,198.09	-£ 428.96	-£ 428.96	-£ 528.96			
														Sub-total	-£ 248.79	-£ 16,240.52
														Less VAT Refund		-£ 16,545.87
														Less VAT		-£ 16,297.09
Reserve Transfer		£ 1,140.00	-£ 80.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 1,060.00
Balance	£ 8,535.61	£ 17,571.11	£ 9,420.33	£ 7,178.80	£ 6,646.40	£ 6,217.44	£ 14,828.98	£ 14,400.02	£ 13,971.06	£ 11,772.97	£ 11,344.01	£ 10,915.05	£ 10,386.09		£ 248.79	£ 11,526.09
<b>RESERVE ACCOUNT</b>																
<b>Bank Balance</b>	£ 11,832.78	£ 11,832.78	£ 10,692.88	£ 10,772.98	£ 10,773.08	£ 10,773.18	£ 10,773.28	£ 10,773.38	£ 10,773.48	£ 10,773.58	£ 10,773.68	£ 10,773.78	£ 10,773.88			
Interest		£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10	£ 0.10			
NDP						£ -										
Transfer to Current Account		-£ 1,140.00	£ 80.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
<b>Balance in Bank - Reserve</b>		£ 10,692.88	£ 10,772.98	£ 10,773.08	£ 10,773.18	£ 10,773.28	£ 10,773.38	£ 10,773.48	£ 10,773.58	£ 10,773.68	£ 10,773.78	£ 10,773.88	£ 10,773.98			
<b>NDP Balance</b>																
<b>NDP Balance</b>	£ 7,110.00	-£ 1,140.00	£ 80.00	-£ 6,050.00												
Inc. in Bank Bal																£ -
Balance	£ 7,110.00	£ 5,970.00	£ 6,050.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			