

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	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 439.83	£ 5,500.07	£ 5,637.58
Clerk Training	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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	£ -	£ -	£ -	£ -	£ 30.00	£ 105.67	£ 369.00	£ 378.23
Chairman									£ 14.00			£ 100.00	£ 114.00		
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
Legthsman	£ 256.00	£ 256.00	£ 256.00	£ -	£ -	£ -	£ 512.00	£ -	£ 128.00	£ 16.00	£ 656.00	£ 262.40	£ 2,342.40	£ 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
Emergency Plan											£ 229.19		£ 229.19	£ 229.19	£ 229.19
HALC															
Annual Fees	£ 529.34												£ 529.34	£ 542.57	£ 556.14
Laptop(Capital)				£ 610.00							£ 9.99		£ 619.99	£ -	£ -
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	£ 918.58	£ 415.80	Sub-total £ 8,739.59	£ 14,515.11	£ 14,780.25

2.5% * added to Clerk and Legthsman salary in August

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

Surplus £ 5,225.57

Variance	Explanation
£85.37	2019 c/f £250
£35.00	No expected
£4,926.10	Not paid clerk for 10 months
£0.00	No training originally envisaged
	Inc. in clerks salary
£51.90	No payroll for 3 months
£254.33	Fewer expenses
£114.00	Room booking & exs
£190.00	Reduced cost of audit
£320.00	No meetings during covid
£37.30	Change of insurer
£780.80	No legthsman work complete
£0.00	
£40.00	Mistakenly removed from budget
£8.04	Cancelled Sept. Paid in Clerks ex's Oct
£229.19	Not in budget
£29.34	Underestimated
£619.99	New laptop purchased
£150.00	Annual Software
£40.00	UC Land purchase
£5,225.57	Total Savings