

2020 Cashflow

Upton Bishop Parish Council

1st April 2020 to 31st March 2021

CURRENT ACCOUNT - PC	B/F	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	C/F	VAT	2020
														Balance		
INCOME																
Bank Balance C/F		£ 4,185.51	£ 8,220.10	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 4,224.12	£ 13,015.38	£ 12,459.20	£ 12,435.80	£ 10,551.27	£ 10,513.61	£ 9,595.03			
Lengthsman																
Precept		£ 8,864.00					£ 8,864.00									£ 17,728.00
VM Refund																£ -
HC Virtual Meeting Fund											£ 75.00					£ 75.00
														Sub-total		£ 17,803.00
Bank Balance	£ 4,185.51	£ 13,049.51	£ 8,220.10	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 13,088.12	£ 13,015.38	£ 12,459.20	£ 12,435.80	£ 10,626.27	£ 10,513.61	£ 9,595.03			
EXPENDITURE																
Refund to HC					£ 85.37											£ 85.37
Clerk Salary		£ 439.83						£ -	£ -	£ -	£ -	£ -	£ -			£ 439.83
SLCC Membership													£ 631.00			£ 631.00
Training					£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -			£ -
HMRC	£ 145.00	£ 145.00			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 145.00
Payroll	£ 48.24	£ 48.24			£ -	£ -	£ 60.24	£ -	£ -	£ -	£ 38.26	£ -	£ -	£ -	£ 24.46	£ 146.74
Clerks Expenses	£ 34.66	£ 34.66	£ 8.33	£ 9.00	£ 12.50	£ 12.50	£ 12.50	£ 20.84	£ -	£ -	£ -	£ -	£ 60.08	£ -	£ 5.67	£ 170.41
Chairman										£ 14.00			£ -	£ 100.00		£ 14.00
Internal Audit	£ -			£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 50.00
Hall Hire	£ 112.00	£ 112.00			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 112.00
Insurance			£ 330.00													£ 330.00
Lengthsman	£ 256.00	£ 512.00	£ 256.00	£ 256.00	£ -	£ -	£ -	£ 512.00	£ -	£ 128.00	£ 16.00	£ 656.00	£ 264.20	£ 660.50		£ 2,600.20
Public Works Loan				£ 1,719.13						£ 1,719.13						£ 3,438.26
ICO			£ 40.00										£ 40.00			£ 80.00
Website		£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ 8.34	£ -	£ 8.34	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ -		£ 13.94	£ 83.64
Webex VM Software								£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00	£ 15.00		£ 15.00	£ 90.00
HALC		£ 529.34													£ 88.22	£ 529.34
NDP Credit/Refund			£ 1,132.32													£ 1,132.32
VAT			-£ 658.53													-£ 658.53
Bank																£ -
Land Registry/HC					£ 40.00						£ 35.00					£ 75.00
NDP - DJN										£ 750.00			£ 2,100.00			£ 2,850.00
Laptop					£ 670.00							£ 9.99			£ 111.67	£ 679.99
Provisional Sum		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 229.19	£ 49.14		£ 46.39	£ 278.33
Total Expenditure		-£ 1,829.41	-£ 1,116.46	-£ 2,042.47	-£ 816.21	-£ 20.84	-£ 72.74	-£ 556.18	-£ 23.40	-£ 2,634.53	-£ 112.66	-£ 918.58	-£ 3,159.42			-£ 13,302.90
Reserve Transfer		-£ 3,000.00			£ -	£ -	£ -	£ -	£ -	£ 750.00	£ -	£ -	£ 2,100.00			-£ 150.00
Balance	£ 595.90	£ 8,220.10	£ 7,103.64	£ 5,061.17	£ 4,244.96	£ 4,224.12	£ 13,015.38	£ 12,459.20	£ 12,435.80	£ 10,551.27	£ 10,513.61	£ 9,595.03	£ 8,535.61		£ 305.35	£ 8,535.61
RESERVE ACCOUNT																
Bank Balance	£ 1,721.16	£ 1,721.16	£ 4,721.23	£ 4,721.38	£ 4,721.57	£ 4,721.76	£ 14,681.95	£ 14,682.07	£ 14,682.19	£ 14,682.31	£ 13,932.43	£ 13,932.56	£ 13,932.67			
Interest		£ 0.07	£ 0.15	£ 0.19	£ 0.19	£ 0.19	£ 0.12	£ 0.12	£ 0.12	£ 0.12	£ 0.13	£ 0.11	£ 0.11			
NDP						£ 9,960.00										
Transfer to Current Account		£ 3,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 750.00	£ -	£ -	-£ 2,100.00			
Balance in Bank - Reserve		£ 4,721.23	£ 4,721.38	£ 4,721.57	£ 4,721.76	£ 14,681.95	£ 14,682.07	£ 14,682.19	£ 14,682.31	£ 13,932.43	£ 13,932.56	£ 13,932.67	£ 11,832.78		Bank Total	£ 20,368.39
NDP Balance																
NDP Balance	£ 1,132.32		-£ 1,132.32			£ 9,960.00										
Inc. in Bank Bal										-£ 750.00			-£ 2,100.00			£ 7,110.00
Balance	£ 1,132.32	£ 1,132.32	£ -	£ -	£ -	£ 9,960.00	£ 9,960.00	£ 9,960.00	£ 9,960.00	£ 9,210.00	£ 9,210.00	£ 9,210.00	£ 7,110.00			