

Budget
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	
INCOME																
Precept	£ 9,085.50					£ 9,085.50							£ 18,171.00	£ 18,625.28	£ 19,090.91	
EXPENDITURE														2.50%	2.50%	
Refund to HC					£ -								£ -	£ -	£ -	
Clerk Salary	£ 462.10	£ 462.10	£ 462.10	£ 462.10	£ 473.65	£ 473.65	£ 473.65	£ 473.65	£ 473.65	£ 473.65	£ 473.65	£ 473.65	£ 5,637.62	£ 5,778.56	£ 5,923.02	
PAYE													£ -	£ -	£ -	
Training					£ 408.00								£ 408.00	£ 418.20	£ 428.66	
Payroll	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 13.00	£ 156.00	£ 159.90	£ 163.90	
Clerks Expenses	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 360.00	£ 369.00	£ 378.23	
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	
Lengthsman	£ 262.40	£ 262.40	£ 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	£ 3,438.26	£ 3,438.26	
ICO	£ 40.00												£ 40.00	£ 41.00	£ 42.03	
Website	£ 24.59	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 8.40	£ 116.99	£ 116.99	£ 116.99	
Website support	£ 100.00					£ 50.00						£ 50.00	£ 200.00	£ 200.00	£ 200.00	
HALC																
Annual Fees	£ 523.91												£ 523.91	£ 537.01	£ 550.43	
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	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00	£ 1,230.00	£ 1,260.75	
VAT				-£ 320.00									-£ 320.00	-£ 328.00	-£ 336.20	
Total Expenditure													Sub-total £ 15,962.06	£ 15,365.23	£ 15,655.48	
													Original 2021 Forecast	£ 14,225.84	£ 14,493.02	£ 15,542.00