

# Upton-by-Chester and District Parish Council

24 April 2024 (2023-2024)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>PAYMENTS</b>															
<b>Administration</b>															
Adverts and Notices	50.00														50.00
Audit and Data Control	750.00			220.00	2,552.50									2,772.50	-2,022.50
Chairman's Allowance	150.00										150.00			150.00	
Contingency	2,000.00														2,000.00
CPD	650.00		32.68	35.00	150.00	50.00	85.00	60.00	30.00	57.68		60.00		560.36	89.64
Grants and Donations	1,000.00								25.00					25.00	975.00
Insurance	2,500.00				3,350.04		140.00							3,490.04	-990.04
I.T.	750.00	9.40	27.02	204.40	9.40	9.40	9.40	9.40	299.40	159.35	10.30	10.30		757.77	-7.77
Postage	40.00		22.60											22.60	17.40
Stationery	150.00		29.97	21.66	49.10	46.65		42.03	27.74	17.04	15.81			250.00	-100.00
Subscriptions	2,400.00			1,610.87					35.00		434.00			2,079.87	320.13
Bank Charges	750.00	81.09	89.65	100.87	81.16	114.14	127.39	106.95	51.89	36.88	35.63	66.41		892.06	-142.06
Election Charges	2,500.00								969.00					969.00	1,531.00
Office Equipment New /	2,000.00				27.69	43.27		259.07	508.08					838.11	1,161.89
Community Engagemer	500.00						42.10							42.10	457.90
Youth Club	3,000.00						3,000.00							3,000.00	
Health and Safety - Wor	1,536.00							256.00	256.00		512.00	256.00		1,280.00	256.00
LTA Loan Repayment	2,000.00		2,000.00											2,000.00	
<b>Communication</b>															
Marketing and Advertisii	300.00				68.00									68.00	232.00
Newsletter	1,400.00							468.00	247.00					715.00	685.00
Social Media and Webs	500.00														500.00
<b>Community Events</b>															
Christmas	500.00								389.43	110.68	130.00			630.11	-130.11
Fun Day	3,500.00				55.00	1,272.41	707.37	316.80			294.00			2,645.58	854.42
Community Event - othe	200.00	346.32							1,150.00					1,496.32	-1,296.32
Car Boot Sale	400.00	97.30												97.30	302.70

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<b>Employment</b>															
Other Staff Costs	300.00					53.57		112.00	18.00			200.95		384.52	-84.52
Pension Contributions	3,000.00	443.89	443.89	384.02		869.37	349.89	339.01	534.48	451.84	451.84	451.84		4,720.07	-1,720.07
Salaries and Wages	112,948.80	6,121.56	7,037.33	6,843.35	6,779.87	7,720.76	7,395.57	6,292.66	8,815.67	8,730.67	7,703.78	7,305.52		80,746.74	32,202.06
Payroll Administration	540.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00		495.00	45.00
Worknest - HR	695.85									278.34	139.17	139.17		556.68	139.17
<b>Environment</b>															
Equipment and Signage	300.00					30.00								30.00	270.00
Grounds Maintenance	25,930.00	1,648.86	2,024.84	1,839.28	1,839.98	1,990.40	1,892.42	2,723.63	1,833.86		3,727.72			19,520.99	6,409.01
Hedges and Trees	3,000.00														3,000.00
Maintenance Equipmen	300.00		79.65								621.82			701.47	-401.47
Planting	500.00						235.50		80.00					315.50	184.50
Street Furniture	200.00									255.00				255.00	-55.00
War Memorial	200.00														200.00
Tennis Courts Annual	8,200.00						8,995.00							8,995.00	-795.00
Grounds Maintenance £	500.00											23.18		23.18	476.82
Highways	18,000.00														18,000.00
Wildlife Area (Chem Pits	1,600.00														1,600.00
<b>Facilities</b>															
Cleaning and Maintenan	800.00	68.63	74.20	137.78	27.48	115.95	23.77	77.14	6.20	23.77	87.80			642.72	157.28
Facilities and Maintenan	1,000.00	13.12	37.50	91.66	42.32	695.00			1,081.80			4.99		1,966.39	-966.39
Annual Maintenance, St	2,000.00			280.00						961.25	230.00	276.33		1,747.58	252.42
Refreshments Stock	8,000.00	237.52	1,962.78	2,656.68	977.53	1,087.78	1,936.54	780.34	5.45	271.56	610.52	165.94		10,692.64	-2,692.64
Security	500.00														500.00
Pavilion Building Long-T	1,000.00														1,000.00
Tennis - Online booking			819.50	242.19		613.57			1,016.73					2,691.99	-2,691.99
<b>Projects</b>															
QE II Projects								1,900.00						1,900.00	-1,900.00
Pavilion Development P	2,500.00														2,500.00
Tennis Courts Replacen	2,000.00														2,000.00
<b>Utilities</b>															

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Electricity	6,000.00	557.82	448.55	425.57	239.64	360.00	152.13	234.49	397.86	527.49	642.06	534.07		4,519.68	1,480.32
Staff Mobile	240.00	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44	11.44		125.84	114.16
Telephone and BB (pavi	1,200.00							103.94	-273.55		213.10			43.49	1,156.51
Water	700.00		138.97	33.00	34.43	36.36	202.39	273.59	38.04	37.79	26.79			821.36	-121.36
	<b>231,680.65</b>	<b>9,681.95</b>	<b>15,325.57</b>	<b>15,182.77</b>	<b>16,340.58</b>	<b>15,165.07</b>	<b>25,350.91</b>	<b>14,411.49</b>	<b>17,599.52</b>	<b>11,975.78</b>	<b>16,092.78</b>	<b>9,551.14</b>			
														<b>Total:</b>	<b>166,677.56</b>
														<b>Variance:</b>	<b>65,003.09</b>

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<b>RECEIPTS</b>															
<b>Administration</b>															
Grants and Donations								850.00						850.00	850.00
Precept	151,383.00	151,383.00												151,383.00	
VAT	6,000.00														-6,000.00
Bank Interest / credit	350.00	464.78	620.46	625.93	693.52	697.15	648.92	615.62	557.87	532.37	301.41	189.78		5,947.81	5,597.81
<b>Community Events</b>															
Fun Day	2,000.00				120.00	90.00	1,774.00							1,984.00	-16.00
<b>Facilities</b>															
Room Hire		116.00	690.00	468.00	355.00	904.00	1,288.57	957.60	1,170.00	398.00	966.60	1,421.00		8,734.77	8,734.77
Pavilion Receipts	42,000.00	3,356.82	4,565.68	3,983.90	3,018.50	3,849.90	3,058.20	4,745.35	243.90	223.55	739.40	156.45		27,941.65	-14,058.35
Tennis - Online booking		303.00	1,184.71	935.04	885.86	814.00	888.00	450.00	369.00	38.00	122.00	672.00		6,661.61	6,661.61
Annual Tennis Members		24.00	24.00		112.00		24.00	32.00	32.00	32.00	32.00	32.00		344.00	344.00
Annual Bowling Club Fe					504.00									504.00	504.00
Annual Tennis Club Fee						1,950.00								1,950.00	1,950.00
<b>Projects</b>															
QE II Projects	250.00														-250.00
	<b>201,983.00</b>	<b>155,647.60</b>	<b>7,084.85</b>	<b>6,012.87</b>	<b>5,688.88</b>	<b>8,305.05</b>	<b>7,681.69</b>	<b>7,650.57</b>	<b>2,372.77</b>	<b>1,223.92</b>	<b>2,161.41</b>	<b>2,471.23</b>			
														<b>Total:</b>	<b>206,300.84</b>
														<b>Variance:</b>	<b>4,317.84</b>