

UPTON MAGNA PARISH COUNCIL - REVENUE EXPENDITURE 2021-22

EXPENDITURE	PAYMENT TO	AUDIT FEES	BANK CHARGES	CHURCH TIMES	CHYARD EQUIP MAINTENANCE	CHURCHYARD MOWING	CLERK'S EXPENSES	CLERK'S OVERTIME	CLERK'S SALARY	DATA PROTECTION	HMRC	INSURANCE	ROOM HIRE	SALC SUBS	STATIONERY & SOFTWARE	STREET LIGHT ELECTRICITY	TRAINING	TRAVEL	VILLAGE MOWING	WEBSITE	VAT ELEMENT
<b>2021-22 BUDGET</b>		60.00	0.00	60.00	150.00	120.00	216.00	0.00	2477.40	0.00	619.32	240.00	165.00	200.00	85.00	306.66	50.00	72.00	294.00	60.00	
15-Apr	Alison Utting						13.00		208.10												
15-Apr	Alison Utting						5.00								12.20			40.50			
15-Apr	SALC																60.00				
15-Apr	John Roberts																		294.00		
21-May	Alison Utting						5.00											46.35			
21-May	E-On															53.74					1.26
21-May	Lorna Pardoe	60.00																			
10-Jun	Alison Utting						38.00	54.20	415.80												
10-Jun	HMRC										169.40										
10-Jun	Microsoft														22.56						3.76
10-Jun	E-ON															27.31					1.30
10-Jun	Easyspace Ltd																			27.95	4.66
10-Jun	SALC												187.22								
10-Jun	Phillip Woods				9.99	61.78															11.95
10-Jun	UM Village Hall											30.00									
30-Jun	Unity Trust Bank		18.00																		
15-Jul	Alison Utting						26.00		207.90									36.00			
15-Jul	HMRC										52.00										
15-Jul	E-ON															26.43					1.26
15-Jul	Microsoft														11.28						1.88
15-Jul	Andy Pillow				110.37																18.40
15-Jul	Cams & Company											218.00									
12-Aug	Alison Utting								207.90												
12-Aug	HMRC										52.00										
09-Sep	Alison Utting						31.00		207.90												
09-Sep	HMRC										52.00										
09-Sep	E-ON															54.62					2.60
09-Sep	Microsoft													22.56							1.88
09-Sep	Phillip Woods					32.23															5.37
09-Sep	Easyspace Ltd																		61.07		10.18
09-Sep	UM Village Hall											30.00									
30-Sep	Unity Trust Bank		18.00																		
15-Oct	Alison Utting								207.90												
11-Nov	Alison Utting						26.00											18.00			
11-Nov	HMRC										104.00										
11-Nov	E-ON															53.74					2.56
11-Nov	Phillip Woods					20.10															3.35
11-Nov	Microsoft													33.84							3.76
15-Nov	Alison Utting								207.90												
29-Nov	KCO									35.00											
15-Dec	Alison Utting								207.90												
24-Dec	Nisener																	26.43			1.26
31-Dec	Unity Trust Bank		18.00																		
15-Jan	Alison Utting								207.90												
17-Jan	Alison Utting								0.20												
17-Jan	Alison Utting														22.56						1.88
17-Jan	HMRC										51.80										
17-Jan	HMRC										52.00										
17-Jan	Alison Utting					26.00												18.00			
22-Jan	Nisener															64.08					
15-Feb	Alison Utting								207.90												
10-Mar	Alison Utting						26.00											18.00			
10-Mar	HMRC										52.00										
10-Mar	HMRC										63.40										
10-Mar	Alison Utting														22.56						1.88
10-Mar	UM Village Hall											45.00									
10-Mar	Church Times				65.00																
10-Mar	Alison Utting								45.00												
15-Mar	Alison Utting								207.90												
31-Mar	Unity Trust Bank		18.00																		
<b>TOTAL</b>		60.00	72.00	65.00	120.36	114.11	196.00	54.20	2540.20	35.00	648.60	218.00	105.00	187.22	147.56	306.35	60.00	176.85	294.00	89.02	79.19
<b>BALANCE REMAINING</b>		0.00	72.00	-5.00	29.64	5.89	20.00	-54.20	-62.80	35.00	-29.28	22.00	60.00	12.78	-62.56	0.31	-10.00	-104.85	0.00	-29.02	
<b>TOTAL EXPENDITURE</b>		5489.47																			

UPTON MAGNA PARISH COUNCIL - CAPITAL EXPENDITURE 2021-22

EXPENDITURE	PAYMENT TO	CHURCHYARD MAINT.	GRANT FOR V.HALL FENCE	LITTERPICKING EQUIPMENT	SMARTWATER ROLL-OUT	VAT ELEMENT	VAT NUMBER
<b>2021-22 BUDGET</b>		150.00	2501.00	0.00	200.00		
10-Jun	Keep Britain Tidy			332.52		54.56	336722205
<b>TOTAL</b>		0.00	0.00	332.52	0.00	54.56	
<b>BALANCE REMAINING</b>		150.00	2501.00	-332.52	200.00		
<b>TOTAL EXPENDITURE</b>		332.52					

UPTON MAGNA PARISH COUNCIL - INCOME 2021-22

INCOME	RECEIVED FROM	OFFICE365 CONTRIBUTION	INTEREST	NEIGHBOURHOOD FUND	PRECEPT	RECLAIMED VAT
09-Apr	Bank interest		0.05			
23-Apr	Shropshire Council				5063.00	
26-Apr	Bank interest		0.03			
30-Apr	Shropshire Council		161.40			
25-Jun	Hadnall PC	11.28				
13-Jul	Hadnall PC	9.40				
21-Sep	Hadnall PC	9.40				
10-Nov	Hadnall PC	9.40				
25-Jan	Hadnall PC	9.40				
27-Jan	HMRC VAT126					60.38
22-Mar	Hadnall PC	9.40				
<b>TOTAL</b>		58.28	0.09	161.40	5063.00	60.38
<b>TOTAL INCOME</b>		5343.15				