

Middleton-cum-Fordley Parish Council

Income and Expenditure Account 2020/21

31/03/2020 £	Year ended	31/03/2021 £	31/03/2021 £	31/03/2021 £	Actual less forecast
		Actual	Budget	Forecast at 23/01/21	
	Income				
5,204.00	Precept	6,505.00	6,505	6,505	0
1,350.00	Grants and Donations	2,519.00		2,419	100
1,234.80	Wayleaves	0.00			0
12.00	Bank Interest	2.59	12	3	0
0.00	Community Infrastructure Levy	675.00		675	0
	Pavilion charges		150		0
7,800.80		9,701.59	6,667	9,602	100
	Expenditure				
3,474.46	Clerk's salary	2,917.20	3,000	2,917	0
243.84	Clerk's expenses	373.85	200	372	2
	Councillor training	195.00		300	-105
542.06	Insurance	484.12	500	484	0
145.00	Audit Fee	155.00	150	155	0
35.00	Data Protection Fee	35.00	35	35	0
210.54	Recreation Ground Electricity	250.78	252	216	34
268.73	Recreation Ground Pavilion Cleaning	20.00	270	0	20
1,450.00	Recreation Ground Play Equipment Maintenance	3,093.00	1,200	3,093	0
100.00	Recreation Ground Inspection Fee	100.00	100	100	0
461.20	Recreation Ground Other Expenditure	355.00	200	355	0
179.56	Subscriptions	185.06	180	185	0
435.00	Donations	985.00	135	985	0
165.00	Village hall rental	0.00	300		0
	Village hall disabled parking	1,966.00		1,866	100
441.17	Maintenance	53.50	170	54	0
728.00	Election expenses	0.00	0		0
1,332.50	Lawnmower		100		0
10,212.06		11,168.51	6,792.00	11,117	52
-2,411.26	(Deficit)/surplus for the year	-1,466.92	-125	-1,515	48

2020	Balance sheet - 31st March	2021	2021	2,021	Actual less forecast
£		Actual	Budget	Forecast at 23/01/21	
	<u>General reserves</u>				
6,874.42	At the beginning of the year	4,463.16	4,463	4,463	0
-2,411.26	Deficit for the year	-1,466.92	-125	-1,515	48
4,463.16	At the end of the year	2,996.24	4,338	2,948	48
	<u>Ring-fenced funds</u>				
1,916.27	Middleton Moor	2,726.07	2,506	2,726	0
	Grant from Bounce Back Fund	205.01			
6,379.43	Total reserves	5,927.32	6,844	5,674	48
5,983.47	Bank balances	5,601.33		5,763	-161
435.77	Debtors and prepayments	325.99		335	-9
-39.81	Creditors and accruals	0.00		-423	423
6,379.43	Total net assets	5,927.32	7,228	5,674	253

31/3/20		31/3/20	31/3/20	31/3/20	Actual less forecast
		Actual	Budget	Forecast at 23/01/21	
	<u>Middleton Moor ring- fenced fund</u>				
1,722.70	At the beginning of the year	1,916.27	1,916	1,916	0
1,619.60	Rural Payments Agency	809.80	990	810	0
-1,426.03	Expenditure		-400	0	0
1,916.27	At the end of the year	2,726.07	2,506	2,726	0
	<u>Other ring fenced funds</u>				
	At the beginning of the year	0.00	0	0	0
	Grant from Bounce Back Fund	500.00		500	0
	Drop in centre and art exhibition	-294.99		-500	205
0.00	At the end of the year	205.01	0	0	205