

**Middleton-cum-Fordley Parish Council
Income and Expenditure Account 2021/22**

Year ended	<u>31/03/2022</u>	<u>Actual minus</u> <u>budget</u>	<u>31/03/2022</u>	<u>31/03/2021</u>
	<u>Actual</u> £	<u>budget</u> £	<u>Budget</u> £	<u>Actual</u> £
Income				
Precept	8,146.25	15.25	8,131.00	6,505.00
Grants and donations				2,519.00
Wayleaves	162.85	162.85		0.00
Bank Interest	1.07	1.07		2.59
Community Infrastructure Levy				675.00
	<u>8,310.17</u>	<u>179.17</u>	<u>8,131.00</u>	<u>9,701.59</u>
Expenditure				
Clerk's salary	3,057.60		3,057.60	2,917.20
Clerk's expenses	153.95	-89.05	243.00	373.85
Insurance	484.12	0.12	484.00	484.12
Audit fees	158.00	3.00	155.00	155.00
Data protection fee	35.00	0.00	35.00	35.00
Recreation Ground Electricity	336.82	138.82	198.00	250.78
Recreation Ground Pavilion Cleaning	120.00	-84.00	204.00	20.00
Recreation Ground Play Equipment Maintenance	1,505.00	305.00	1,200.00	3,093.00
Recreation Ground Inspection Fee	100.00		100.00	100.00
Recreation Ground Other Expenditure	145.00	-155.00	300.00	355.00
Subscriptions	189.07	4.07	185.00	185.06
Donations	135.00		135.00	685.00
Newsletter	300.00	100.00	200.00	300.00
Village hall rental	150.00	-30.00	180.00	
Village hall disabled car parking				1,966.00
Other - bank charges	30.00	30.00		
Maintenance	517.32	417.32	100.00	53.50
Councillor training		-200.00	200.00	195.00
	<u>7,416.88</u>	<u>440.28</u>	<u>6,976.60</u>	<u>11,168.51</u>
Surplus/(deficit) for the year	<u>893.29</u>	<u>-261.11</u>	<u>1,154.40</u>	<u>-1,466.92</u>
Balance sheet - 31st March	<u>2022</u>			<u>2021</u>
<u>General reserves</u>				
At the beginning of the year	2,996.24			4,463.16
Surplus/(deficit) for the year	893.29			-1,466.92
At the end of the year	<u>3,889.53</u>			<u>2,996.24</u>
<u>Ring-fenced funds:</u>				
Middleton Moor	3,335.87			2,726.07
Drop in centre	221.99			205.01
Community Infrastructure Levy	1,647.52			
Total reserves	<u>9,094.91</u>			<u>5,927.32</u>
General reserves/precept	48%			46%
Bank balances	9,002.20			5,601.33
Debtors and prepayments	284.11			325.99
Creditors and accruals	-191.40			
Total net assets at end of year	<u>9,094.91</u>			<u>5,927.32</u>
	<u>2022</u>			<u>2021</u>
<u>Middleton Moor ring- fenced fund</u>				
At the beginning of the year	2,726.07			1,916.27
Rural Payments Agency	809.80			809.80
Expenditure	-200.00			0.00
At the end of the year	<u>3,335.87</u>			<u>2,726.07</u>
<u>Drop in centre - ring fenced fund</u>				
At the beginning of the year	205.01			0.00
East Suffolk Council grant	500.00			500.00
Expenditure	-483.02			-294.99
At the end of the year	<u>221.99</u>			<u>205.01</u>