

Middleton-cum-Fordley Parish Council  
Receipts and Payments Account 2020/2021

Middleton-cum-Fordley Parish Council - Forecast for 2021/2022 and draft budget 2023

31/03/2021	31/03/2022	Accruals b/f	Prepayments b/f	Accruals c/f	Prepayments c/f	Year ended:	31/03/2023	31/03/2022	Change	31/03/2022	Forecast minus actual	31/03/2022	31/03/2021
£	£						Trust Budget	Budget		Forecast		Budget	Actual
	Forecast					Increase in precept Income		2%					
6,505.00	6,146.25					Precept		8,270	124	8,146	15	Tax base grant	8,131
2,019.00	500.00					Grants and donations		0	0	0	0	243 Tel. £40.	2,419.00
0.00	162.85					Wayleaves		-163	163	163	163	Net forecast	0.00
809.80	809.80					Bank Interest		-1	1	0	1		2.59
2.59	0.85					Community Infrastructure Levy		0	0	0	0		675.00
675.00	1,647.52					Hire of pavilion	250	250	-40	8,310	179		0.00
0.00	0.00							8,270	-40	8,310			9,701.59
783.10	531.02					Reclaimed VAT							
11,794.49	11,788.29	83.93	0.00			Total Receipts	31/03/2023 Trust Budget	31/03/2022 Budget	Change	31/03/2022 Forecast	Forecast minus actual	31/03/2022 Budget	31/03/2021 Actual
						Expenditure							Budget notes 21/22
2,805.00	3,057.60		0			Clerk's salary	SCP 13	3,182.40	125	3,058	0	3,058 SCP 13	2,917.20
424.10	133.42					Clerk's expenses	Stamps 2	175	42	133	-110	243 Tel. £40.	373.85
484.12	484.12	242.06	242.06			Insurance	312 Keams 1	531.86	48	484	0	484	155.00
155.00	158.00					Audit fees		175	17	158	3	155	484.12
35.00	35.00					Data protection fee		35	0	35	0	35	155.00
250.78	286.30					Recreation Ground Electricity		360	-286	286	88	198 12 month r	35.00
20.00	260.00					Recreation Ground Pavilion Cleaning		360	-260	260	56	204 £17 per r	250.78
3,033.00	1,500.00					Recreation Ground Play Equipment Maintenance		1,500	-1,500	1,505	305	1,200	20.00
100.00	100.00					Recreation Ground Play Equipment & Continge		100	-100	100	0	100	3,033.00
355.00	145.00					Recreation Ground Other Expenditure		300	-145	145	-155	£145 notes onl	100.00
185.06	189.07					Subscriptions		190	1	189	4	185	355.00
1,369.99	635.00					Donations		335	200	135	0	135	185.06
105.00	105.00					Village Hall Rent		450	150	300	100	200 Reductio	885.00
2,019.50	329.82					Maintenance		180	75	105	-75	7 meetings in H	180 12 Bt E11
0.00	0.00					Other Expenditure		0	0	0	0	0	1,865.00
775.08	437.09					Drop in centre		2,000			230	Dog bins E239	100
12,176.63	8,052.71					VAT		Continge	500	170	330	200	200
	8,052.71					Total Payments		200	200		0	0	0.00
						Receipts and Payments Summary							0.00
5,883.47	5,601.33					Bank Accounts as at 1st April							
11,794.49	11,788.29					Add Total Receipts							
12,176.63	8,052.71					Less Total Payments							
5,601.33	9,286.91					Total Funds Represented By							
		0.00	325.99	0.00	242.06	Bank Accounts as at 31st March	2,932	7,954.26	-1,269	7,223		6,977	11,168.51
5,671.33	9,286.91					Balance Carried Forward							
70.00	0.00												
5,601.33	9,286.91					(Deficit)/surplus for the year	-2,682	316	1,229	1,087		1,154	-1,466.92
	0.00												
						Balance sheet - 31st March	31/03/2023 Trust Budget	31/03/2022 Budget		31/03/2022 Forecast			31/03/2021 Actual
						General reserves							
						At the beginning of the year	11,071	4,083		2,996			4,463.16
						(Deficit)/surplus for the year	-2,682	316		1,087			-1,466.92
						At the end of the year	8,389	4,399		4,083			2,996.24
						Ring-fenced funds							
						Middleton Moor		3,746		3,336			2,726.07
						Drop in centre		73		473			205.01
						Community Infrastructure Levy		1,648		1,648			5,927.32
						Total reserves	68,389	9,865		9,539			5,927.32
						General reserves/precept		53%		50%			46%
						Fixed assets	42,258			9,297			
						Bank balances	26,131		9,574				
						Debtors and prepayments		291		242			5,601.33
						Creditors and accruals		9,865		9,539			
						Total net assets at end of year	68,389	0	0	0			5,927.32
							31/03/2023 Budget	31/03/2022 Forecast					31/03/2021 Actual
						Middleton Moor ring-fenced fund							
						At the beginning of the year	3,336			2,726			1,916.27
						Rural Payments Agency	810			810			809.80
						Expenditure	-400			200			0.00
						At the end of the year	3,746			3,336			2,726.07
						Drop in centre - ring fenced fund							
						At the beginning of the year	473			205			
						East Suffolk Council grant				500			
						Expenditure	-400			-232			
						At the end of the year	73			473			
						Community Infrastructure Levy - ring fenced fund							
						At the beginning of the year	1,648			1,648			
						Expenditure							
						At the end of the year	1,648			1,648			
						Donations							
						Royal British Legion	35			35			35
						Coastal Accessible Transport Service	50			50			50
						Citizen's Advice Bureau	50			50			50
						Other	200			200			135
							335			135			
						VAT account				83.93			
						B/f				0.00			
						Under provided prior year				437.99			
						Inputs				-521.02			
						Recoveries				0.00			
						C/f							
						Trust bank							
						B/f	28,813						
						Surplus/deficit	-2,682						
							26,131						
						Parish bank							
						B/f	9,297						
						Surplus/deficit	316						
						MM	10						
						Increase in prepayment	49						
							9,274						