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	Budget	Forecast at 23/01/21	Actual less forecast
	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 12.00	Wayleaves Bank Interest	0.00 2.59	12	3	0
0.00	Community Infrastructure Levy	675.00		675	0
	Pavilion charges		150		0
7,800.80	Expenditure	9,701.59	6,667	9,602	100
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3,474.46	Clerk's salary	2,917.20	3,000	2,917	0
243.84	Clerk's expenses	373.85	200	372	2
542.06	Councillor training Insurance	195.00 484.12	500	300 484	-105 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	180 135	185	0
435.00	Donations Village half rental	985.00	300	985	0
165.00	Village hall rental Village hall disabled parking	0.00 1,966.00	300	1,866	0 100
441.17	Maintenance	53.50	170	54	0
728.00	Election expenses	0.00	0	04	0
1,332.50	Lawnmower	0.00	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
2,411120	(-123	-1,515	
2020	Balance sheet - 31st March	2021	2021	2,021	
	Balance sheet - 31st March				Actual less
2020 £	Balance sheet - 31st March General reserves	2021 Actual	2021 Budget	2,021 Forecast at 23/01/21	Actual less forecast
2020 £ 6,874.42	Balance sheet - 31st March General reserves At the beginning of the year	2021 Actual 4,463.16	2021 Budget 4,463	2,021 Forecast at 23/01/21 4,463	Actual less forecast
2020 £ 6,874.42 -2,411.26	Balance sheet - 31st March General reserves At the beginning of the year Deficit for the year	2021 Actual 4,463.16 -1,466.92	2021 Budget 4,463 -125	2,021 Forecast at 23/01/21 4,463 -1,515	Actual less forecast
2020 £ 6,874.42	Balance sheet - 31st March General reserves At the beginning of the year	2021 Actual 4,463.16	2021 Budget 4,463	2,021 Forecast at 23/01/21 4,463	Actual less forecast
2020 £ 6,874.42 -2,411.26	General reserves At the beginning of the year Deficit for the year At the end of the year	2021 Actual 4,463.16 -1,466.92	2021 Budget 4,463 -125	2,021 Forecast at 23/01/21 4,463 -1,515	Actual less forecast
2020 £ 6,874.42 -2,411.26 4,463.16	General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07	2021 Budget 4,463 -125 4,338	2,021 Forecast at 23/01/21 4,463 -1,515 2,948	Actual less forecast 0 48
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27	General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01	2021 Budget 4,463 -125 4,338 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726	Actual less forecast 0 48 48
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves	2021 Actual 4,463.16 -1,466.92 -2,996.24 2,726.07 -205.01	2021 Budget 4,463 -125 4,338 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726	Actual less forecast 0 48 48 0
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43	Balance sheet - 31st March General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32	2021 Budget 4,463 -125 4,338 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674	Actual less forecast 0 48 48 0 -161
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77	Balance sheet - 31st March General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99	2021 Budget 4,463 -125 4,338 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335	Actual less forecast 0 48 48 0 48 -161 -9
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43	Balance sheet - 31st March General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32	2021 Budget 4,463 -125 4,338 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674	Actual less forecast 0 48 48 0 -161
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00	2021 Budget 4,463 -125 4,338 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20	Actual less forecast 0 48 48 0 48 -161 -9 423 253
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43	General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast	Actual less forecast 0 48 48 0 48 -161 -9 423 253 Actual less
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43	Balance sheet - 31st March General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring-fenced fund	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20 Budget	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21	Actual less forecast 0 48 48 48 -161 -9 423 253 Actual less forecast
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20	Balance sheet - 31st March General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring-fenced fund At the beginning of the year	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual 1,916.27	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20 Budget 1,916	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916	Actual less forecast 0 48 48 48 0 48 -161 -9 423 253 Actual less forecast 0
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20 1,722.70 1,619.60	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring- fenced fund At the beginning of the year Rural Payments Agency	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20 Budget 1,916 990	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916 810	Actual less forecast 0 48 48 0 48 -161 -9 423 253 Actual less forecast 0 0
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20	Balance sheet - 31st March General reserves At the beginning of the year Deficit for the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring-fenced fund At the beginning of the year	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual 1,916.27	7,228 Budget 4,463 -125 -4,338 2,506 6,844 7,228 31/3/20 Budget 1,916 990 -400	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916	Actual less forecast 0 48 48 48 0 48 -161 -9 423 253 Actual less forecast 0
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20 1,722.70 1,619.60 -1,426.03	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring- fenced fund At the beginning of the year Rural Payments Agency Expenditure At the end of the year	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual 1,916.27 809.80	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20 Budget 1,916 990	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916 810 0	Actual less forecast 0 48 48 48 0 -161 -9 423 253 Actual less forecast
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20 1,722.70 1,619.60 -1,426.03	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring-fenced fund At the beginning of the year Rural Payments Agency Expenditure At the end of the year Other ring fenced funds	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual 1,916.27 809.80	7,228 Budget 4,463 -125 -4,338 2,506 6,844 7,228 31/3/20 Budget 1,916 990 -400	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916 810 0	Actual less forecast 0 48 48 48 0 -161 -9 423 253 Actual less forecast
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20 1,722.70 1,619.60 -1,426.03	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring- fenced fund At the beginning of the year Rural Payments Agency Expenditure At the end of the year	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual 1,916.27 809.80 2,726.07	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20 Budget 1,916 990 -400 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916 810 0 2,726	Actual less forecast 0 48 48 48 0 -161 -9 423 253 Actual less forecast 0 0 0 0
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20 1,722.70 1,619.60 -1,426.03	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring-fenced fund At the beginning of the year Rural Payments Agency Expenditure At the end of the year Other ring fenced funds At the beginning of the year	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual 1,916.27 809.80 2,726.07	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20 Budget 1,916 990 -400 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916 810 0 2,726	Actual less forecast 0 48 48 48 0 -161 -9 423 253 Actual less forecast 0 0 0 0 0 0 0 205
2020 £ 6,874.42 -2,411.26 4,463.16 1,916.27 6,379.43 5,983.47 435.77 -39.81 6,379.43 31/3/20 1,722.70 1,619.60 -1,426.03	General reserves At the beginning of the year Deficit for the year At the end of the year At the end of the year Ring-fenced funds Middleton Moor Grant from Bounce Back Fund Total reserves Bank balances Debtors and prepayments Creditors and accruals Total net assets Middleton Moor ring-fenced fund At the beginning of the year Rural Payments Agency Expenditure At the end of the year Other ring fenced funds At the beginning of the year Grant from Bounce Back Fund	2021 Actual 4,463.16 -1,466.92 2,996.24 2,726.07 205.01 5,927.32 5,601.33 325.99 0.00 5,927.32 31/3/20 Actual 1,916.27 809.80 2,726.07 0.00 500.00	2021 Budget 4,463 -125 4,338 2,506 6,844 7,228 31/3/20 Budget 1,916 990 -400 2,506	2,021 Forecast at 23/01/21 4,463 -1,515 2,948 2,726 5,674 5,763 335 -423 5,674 31/3/20 Forecast at 23/01/21 1,916 810 0 2,726	Actual less forecast 0 48 48 48 -161 -9 423 253 Actual less forecast 0 0 0 0 0