

Dockenfield Parish Council
INCOME & EXPENDITURE REPORT and BALANCE SHEET

20/10/2020 Year Ending 31st March 2021

Item	Budget	2019-2020	Budget 2020/2021	Year-to-date	2020/2021		Under/ (Over) Budget	Budget 2020/2021
	2019/2020	Actual			To come	Total Projected		
Administration								
Clerk	3,000	3,000	3,000	1,500	1,500	3,000	0	3000
Payroll	180	145	180	-	180	180	0	180
Insurance	350	393	350	403	-	403	(53)	350
Subscriptions & ICO	195	65	200	145	200	345	(145)	200
Good Shepherd hire	128	124	160	-	160	160	0	160
Office expenses	25	28	50	-	-	-	50	50
Travel expenses	25	0	-	-	-	-	0	0
Bank charges	0	60	-	6	9	15	(15)	0
Auditors costs	300	0	300	-	48	48	252	300
Web-site and IT	800	363	180	-	295	295	(115)	180
Depreciation	0	45	40	40	-	40	0	40
Other admin costs	0	95	40	-	-	-	40	40
Activities								
Training and courses	120	217	200	-	-	-	200	200
Newsletter	840	680	800	473	390	863	(63)	800
Other Community Groups	240	0	-	-	-	-	0	0
External								
Emergencies and Planning	300	1,036	500	-	500	500	0	500
Fritz' Field & New Field	5,691	65	100	-	-	-	100	100
Hedges, trees and ditches	100	140	150	-	150	150	0	150
Equipment repairs and maintenance	50	105	1,500	-	-	-	1,500	1500
Miscellaneous & Contingency	175	0	250	-	127	127	123	250
Total Expenditure	£12,519	£6,559	8,000	2,566	£3,559	£6,125	£1,875	8,000
Income								
Precept	6,800	6,800	6,800	6,800	-	6,800	0	6,800
CTL	30	30	-	310	-	310	310	0
Interest	15	75	50	14	1	15	(35)	50
Other	5,674	1,216	-	-	-	-	0	0
Total Income	£12,519	£8,122	6,850	7,124	£1	£7,125	£275	6,850
Net Result for General Fund	£0	£1,563	-£1,150	£4,558	-£3,558	£1,000	£2,150	-£1,150

Item	Budget	2019-2020	Budget 2020/2021	Year-to-date	To come	Total Projected	Under/ (Over) Budget	Budget 2020/2021
Designated and Restricted Funds								
Activities		734				0		
Green Spaces		0				0		
Facilities		0				0		
Projects		0				0		
Restricted Funds		(455)				0		0
Net Result for Desig & Restr Funds	£0	£279	£0	£0	£0	£0	£0	£0

31-Mar-2020		31-Mar-2021
21,975	Land	25,805
2,850	Other Assets	2,375
34,097	Bank Accounts	36,015
1,337	plus: Debtors	33
(326)	less: Creditors	(125)
£59,934	Net Assets	£64,103
9,529	General Funds	14,087
2,680	Desig'd Funds	2,680
10,975	Fields Fund	11,021
1,700	Activities Fund	1,700
750	Emergency Fund	750
	VDS Fund	750
31,464	Restr'd Funds	31,464
2,836	New Field	2,401
	Shed & Signs	2,401
£59,934	Total Funds	£64,103

	2020-2021
Forecast	6,800
General Funds	241.2
	28.19
	-5.85%
	46.99

2019 - 2020	2018 - 2019	2017 - 2018
6,800	6,000	7,820
227.1	235.9	237.2
29.94	25.43	32.97
17.72%	-22.85%	47.12%
49.91	42.40	54.95

2016-2017	2015 - 2016	2014 - 15
5,320	5,100	5,000
237.4	232.1	230.7
22.41	21.97	21.67
1.98%	1.38%	-2.26%
37.35	36.63	36.13

Fixed Asset Register: Carrying Value

Fritz' Field	8,000
David's Field	16,447
Hatch Pond	1,358
DPC Computer	90
Village Sign	1,200
Village Shed	1,085
Total	28,180

2013 - 14	2012 - 13	2011 - 12
4,938	5,075	4,900
222.7	228.9	219.3
22.17	22.17	22.34
0.0%	-0.8%	
36.96	36.96	37.24