

Lackford Parish Council

Year-end budget summary 2020 – 2021

Receipts	
Budgeted	£5,100
Actual	£7,197
Difference	£2,097
Payments	
Budget	£6,100
Actual	£6,687
Difference	-£587
Predicted over (+) /underspend (-)	£1,509

Lackford Parish Council					
Reserves Balance 2020 - 2021					
<u>Reserve</u>	<u>Opening Balance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>Current Balance</u>
Earmarked					
Village amenities	£6,664.66	£0.00	£0.00	£0.00	£6,664.66
Vehicle Activated Sign	£0.00	£0.00	£0.00	£0.00	£0.00
Car park light outside church	£500.00	£0.00	£0.00	£0.00	£500.00
Computer and scanner	£650.00	£0.00	£0.00	£0.00	£650.00
TOTAL EARMARKED RESERVE	£7,814.66	£0.00	£0.00	£0.00	£7,814.66
GENERAL FUND					£4,230.47
TOTAL FUNDS					£12,045.13