

# Dalham Parish Council

## Year-end Budget Summary 2020 – 2021

### Budget Summary

<b>Budget Summary 2020 - 2021</b>	
<b>Receipts</b>	
Budgeted	£6,910
Actual	£9,572
<b>Difference</b>	<b>£2,662</b>
<b>Payments</b>	
Budget	£6,572
Actual	£6,559
<b>Difference</b>	<b>£13</b>
<b>Predicted surplus (+) /deficit (-)</b>	<b>£2,675</b>

### Reserves

<b>Reserve</b>	<b>Opening Balance</b>	<b>Transfers</b>	<b>Spend</b>	<b>Current Balance</b>
<b>Earmarked</b>				
Election costs	£599	£50	£0	£649
Maintenance of fixed assets	£390	£50	£0	£440
Community project	£0	£0	£0	£0
Clerk and councillor training	£0	£20	£0	£20
Defibrillator maintenance	£200	£0	£210	-£10
<b>TOTAL EARMARKED RESERVES</b>	<b>£1,189</b>	<b>£120</b>	<b>£210</b>	<b>£1,099</b>
<b>GENERAL FUND</b>				£7,010
<b>TOTAL FUNDS</b>				<b>£8,109</b>