

Drinkstone Parish Council financial overview 2019/20

	2018 - 2019			2019 - 2020				2020 - 2021	
	Opening Reserves	Year End	% Against Budget	Opening Reserves	To 31 October	% Against Budget	Comments	Draft Budget	Notes
	386.54			£ 321.29					
<u>INCOME</u>									
rents	200.00	£ 241.00	120.50%	£ 200.00	£ 358.00	179%	all monies in	£ 360.00	
wayleave	10.00	£ 357.08	3570.80%	£ 150.00	£ -	0%		£ 150.00	
Refund from Bank indemnity scheme					£ 904.48	904%			
Total income	210.00	£ 598.08	284.80%	£ 350.00	£ 1,262.48	361%	0.00	£ 510.00	
<u>EXPENDITURE</u>									
payments	<u>BUDGET</u>								
maintenance	160.00	£ 381.12	238.20%	£ 160.00	£ 28.68	31%		£ 250.00	
water	150.00	£ 282.21	188.14%	£ 150.00	£ 96.72	111%	not a particularly dry year	£ 175.00	
Unauthorised DD payment				-	£ 452.24	-			
Total expenditure	310.00	£ 663.33	213.98%	£ 310.00	£ 577.64			£ 425.00	
Contingency									
CLOSING RESERVES. after contingency	286.54	£ 321.29	112.13%	£ 361.29	£ 1,006.13				