

STATEMENT OF ACCOUNTS to 30.09.2020		BUDGET	INCOME		NOTES
	DESCRIPTION	2020-21		Sub-Totals	
Budget	Precept	21410	21410		
	VAT Refund		559		
	Miscellaneous				
		21410	21969		
Headings			EXPENDITURE		
A1	Salaries	5150	2466		
A2	Tax	1130	164		
A3	NIC				
A4	Allowances	300	74		
A5	Travel Expenses	100	25		
A6	Pension Contribution				
A	Sub-Total	6680			
B	General				
B1	Administration	300	122		
B2	Training	200	12		
B3	Travel Expenses	100			
B4	Rent - C.Centre/Village Hall	170			
A	General Sub-Total	770			
C1	Insurance	1700	1642		
	Professional Fees				
C2	Annual Audit	400	289		
C3	ICO Data Protection	40			
C4	Website Costs	500	144		
	Sub-Total	940			
D	Membership Subscriptions				
D1	DAPTC	450	435		
D2	SLCC	120			
		570			
E	Maintenance				
E1	The Cross Area				
E2	Village Cleansing - shelters	1000	505		
	DCC Ranger SLA	500			
E3	Assets - inc. notice boards benches etc.				
E4	Grit Bins - Supply and fill	200			
E5	Miscellaneous	300			
	Sub Total	2000			
F	Publications/Adverts Costs	200			
G	QE11 Trust Contribution	6250	6250		
H1	Grants	600			
H2	Section 137 Grants	200			
I1	Projects	1000			
I2	Contingency	500			
	Allocated Reserves		255		
	General Reserves		276		
	TOTAL EXPENDITURE	21410	12661		
	ALLOCATED RESERVES		Remaining		
	General Reserve - B/Fwd	15615		Bal. B/Fwd	22357
	Residual Stiles Grant	1000	745	ADD Income	21969
	CORG1 Allocated Reserve	5000		LESS Expend	-12661
	Residual Styles Grant Fund	742			
	TOTAL	22357		TOTAL	31665