

STATEMENT OF ACCOUNTS to 30.11.2020		BUDGET	INCOME		NOTES
	DESCRIPTION	2020-21		Sub-Totals	
<b>Budget</b>	<b>Precept</b>	<b>21410</b>	<b>21410</b>		
	VAT Refund		559		
	Miscellaneous				
		<b>21410</b>	<b>21969</b>		
<b>Headings</b>			<b>EXPENDITURE</b>		
<b>A1</b>	<b>Salaries</b>	<b>5150</b>	<b>3395</b>		
<b>A2</b>	Tax	<b>1130</b>	<b>164</b>		
<b>A3</b>	NIC				
<b>A4</b>	Allowances	<b>300</b>	<b>98</b>		
<b>A5</b>	Travel Expenses	<b>100</b>	<b>25</b>		
<b>A6</b>	Pension Contribution				
<b>A</b>	Sub-Total	<b>6680</b>			
<b>B</b>	<b>General</b>				
<b>B1</b>	Administration	<b>300</b>	<b>191</b>		
<b>B2</b>	Training	<b>200</b>	<b>67</b>		
<b>B3</b>	Travel Expenses	<b>100</b>			
<b>B4</b>	Rent - C.Centre/Village Hall	<b>170</b>	<b>45</b>		
<b>A</b>	General Sub-Total	<b>770</b>			
<b>C1</b>	<b>Insurance</b>	<b>1700</b>	<b>1642</b>		
	<b>Professional Fees</b>				
<b>C2</b>	Annual Audit	<b>400</b>	<b>289</b>		
<b>C3</b>	ICO Data Protection	<b>40</b>			
<b>C4</b>	Website Costs	<b>500</b>	<b>144</b>		
	Sub-Total	<b>940</b>			
<b>D</b>	<b>Membership Subscriptions</b>				
<b>D1</b>	DAPTC	<b>450</b>	<b>435</b>		
<b>D2</b>	SLCC	<b>120</b>			
		<b>570</b>			
<b>E</b>	<b>Maintenance</b>				
<b>E1</b>	The Cross Area				
<b>E2</b>	Village Cleansing - shelters	<b>1000</b>	<b>665</b>		
	DCC Ranger SLA	<b>500</b>			
<b>E3</b>	Assets - inc. notice boards benches etc.		<b>250</b>		
<b>E4</b>	Grit Bins - Supply and fill	<b>200</b>			
<b>E5</b>	Miscellaneous	<b>300</b>			
	Sub Total	<b>2000</b>			
<b>F</b>	<b>Publications/Adverts Costs</b>	<b>200</b>			
<b>G</b>	<b>QE11 Trust Contribution</b>	<b>6250</b>	<b>6250</b>		
<b>H1</b>	<b>Grants</b>	<b>600</b>			
<b>H2</b>	<b>Section 137 Grants</b>	<b>200</b>			
<b>I1</b>	<b>Projects</b>	<b>1000</b>			
<b>I2</b>	<b>Contingency</b>	<b>500</b>			
	<b>Allocated Reserves</b>		<b>255</b>		
	<b>General Reserves</b>		<b>984</b>		
	<b>TOTAL EXPENDITURE</b>	<b>21410</b>	<b>14900</b>		
	<b>ALLOCATED RESERVES</b>		Remaining		
	<b>General Reserve - B/Fwd</b>	15615		<b>Bal. B/Fwd</b>	22357
	<b>Residual Stiles Grant</b>	1000	<b>745</b>	<b>ADD Income</b>	21969
	<b>CORGI Allocated Reserve</b>	5000		<b>LESS Expend</b>	-14900
	<b>Residual Styles Grant Fund</b>	742			
	<b>TOTAL</b>	<b>22357</b>		<b>TOTAL</b>	<b>29426</b>