

| STATEMENT OF ACCOUNTS to 31.01.2021 | | BUDGET | INCOME | | NOTES |
|-------------------------------------|---|---------|-------------|-------------|--------|
| | DESCRIPTION | 2020-21 | | Sub-Totals | |
| Budget | Precept | 21410 | 21410 | | |
| | VAT Refund | | 559 | | |
| | Miscellaneous | | | | |
| | | 21410 | 21969 | | |
| Headings | | | EXPENDITURE | | |
| A1 | Salaries | 5150 | 4324 | 84% | |
| A2 | Tax | 1130 | 164 | 15% | |
| A3 | NIC | | | | |
| A4 | Allowances | 300 | 123 | 41% | |
| A5 | Travel Expenses | 100 | 25 | 25% | |
| A6 | Pension Contribution | | | | |
| A | Sub-Total | 6680 | 4637 | 69% | |
| B | General | | | | |
| B1 | Administration | 300 | 233 | 78% | |
| B2 | Training | 200 | 67 | 34% | |
| B3 | Travel Expenses | 100 | | 0% | |
| B4 | Rent - C.Centre/Village Hall | 170 | 45 | 26% | |
| A | General Sub-Total | 770 | 345 | 45% | |
| C1 | Insurance | 1700 | 1642 | 97% | |
| | Professional Fees | | | | |
| C2 | Annual Audit | 400 | 289 | 72% | |
| C3 | ICO Data Protection | 40 | | 0% | |
| C4 | Website Costs | 500 | 144 | 29% | |
| | Sub-Total | 940 | 433 | 46% | |
| D | Membership Subscriptions | | | | |
| D1 | DAPTC | 450 | 435 | 97% | |
| D2 | SLCC | 120 | 109 | 91% | |
| | | 570 | 544 | 95% | |
| E | Maintenance | | | | |
| E1 | The Cross Area | | | | |
| E2 | Village Cleansing - shelters | 1000 | 825 | 83% | |
| | DCC Ranger SLA | 500 | | 0% | |
| E3 | Assets - inc. notice boards benches etc. | | 250 | | |
| E4 | Grit Bins - Supply and fill | 200 | | 0% | |
| E5 | Miscellaneous | 300 | | 0% | |
| | Sub Total | 2000 | 1075 | 54% | |
| F | Publications/Adverts Costs | 200 | | 0% | |
| G | QE11 Trust Contribution | 6250 | 6250 | 100% | |
| H1 | Grants | 600 | | 0% | |
| H2 | Section 137 Grants | 200 | | 0% | |
| I1 | Projects | 1000 | | 0% | |
| I2 | Contingency | 500 | | 0% | |
| | Allocated Reserves | | 255 | | |
| | General Reserves | | 984 | | |
| | TOTAL EXPENDITURE | 21410 | 16166 | 76% | |
| | ALLOCATED RESERVES | | Remaining | | |
| | General Reserve - B/Fwd | 15615 | | Bal. B/Fwd | 22357 |
| | Residual Stiles Grant | 1000 | 745 | ADD Income | 21969 |
| | CORGI Allocated Reserve | 5000 | | LESS Expend | -16166 |
| | Residual Styles Grant Fund | 742 | | | |
| | TOTAL | 22357 | | TOTAL | 28160 |