

STATEMENT OF ACCOUNTS to 28.02.2021		BUDGET	INCOME		NOTES
	DESCRIPTION	2020-21		Sub-Totals	
Budget	Precept	21410	21410		
	VAT Refund		559		
	Miscellaneous				
		21410	21969		
Headings			EXPENDITURE		
A1	Salaries	5150	4789	93%	
A2	Tax	1130	164	15%	
A3	NIC				
A4	Allowances	300	136	45%	
A5	Travel Expenses	100	25	25%	
A6	Pension Contribution				
A	Sub-Total	6680	5114	77%	
B	General				
B1	Administration	300	247	82%	
B2	Training	200	67	34%	
B3	Travel Expenses	100		0%	
B4	Rent - C.Centre/Village Hall	170	45	26%	
A	General Sub-Total	770	359	47%	
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	930	93%	
	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	1180	59%	
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	16762	78%	
	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	-16762
	Residual Styles Grant Fund	742			
	TOTAL	22357		TOTAL	27564