

# Accounts 2020/21

|  | Budget             | Actual YTD<br>1 June 2020 | Variance           |
|--|--------------------|---------------------------|--------------------|
| <b>RECEIPTS</b>  |                    |                           |                    |
| Precept  | £ 10,000.00        | £ 5,000.00                | -£ 5,000.00        |
| Bank Interest - General Savings (Reserve A/C 1)                                  | £ 15.00            | £ 3.21                    | -£ 11.79           |
| Bank Interest - Depot Fund (Reserve A/C 2, C&C 95-day Notice A/C, Santander A/C) | £ 180.12           | £ 0.02                    | -£ 180.10          |
| VAT refund   | £ -                | £ -                       | £ -                |
| Other  | £ -                | £ -                       | £ -                |
| <b>TOTAL RECEIPTS</b>  | <b>£ 10,195.12</b> | <b>£ 5,003.23</b>         | <b>-£ 5,191.89</b> |
| <b>EXPENDITURE</b>   |                    |                           |                    |
| WALC Subscription  | £ 130.00           | £ 148.00                  | £ 18.00            |
| Insurance  | £ 350.00           | £ -                       | -£ 350.00          |
| Seminars   | £ 100.00           | £ -                       | -£ 100.00          |
| Audit  | £ 200.00           | £ -                       | -£ 200.00          |
| Staffing Costs   | £ 3,300.00         | £ 1,399.54                | -£ 1,900.46        |
| Staff Expenses   | £ 92.00            | £ -                       | -£ 92.00           |
| Staff Training   | £ 100.00           | £ 126.00                  | £ 26.00            |
| Admin Costs  | £ 100.00           | £ -                       | -£ 100.00          |
| Miscellaneous  | £ 100.00           | £ -                       | -£ 100.00          |
| Hire of Rooms  | £ 250.00           | £ -                       | -£ 250.00          |
| Society of Council Clerks Membership   | £ 85.00            | £ -                       | -£ 85.00           |
| Information Commissions Office   | £ 40.00            | £ -                       | -£ 40.00           |
| Website  | £ 48.00            | £ -                       | -£ 48.00           |
| Section 137 Grants *   | £ 1,860.00         | £ -                       | -£ 1,860.00        |
| Grants awarded under Discretionary Powers *                                      | £ 905.00           | £ -                       | -£ 905.00          |
| Donations from Depot Fund  | £ -                | £ -                       | £ -                |
| Asset register renewal   | £ 1,200.00         | £ 1,200.00                | £ -                |
| Election expenses  | £ 3,500.00         | £ 2,833.54                | -£ 666.46          |
| <b>TOTAL EXPENDITURE</b>   | <b>£ 12,360.00</b> | <b>£ 5,707.08</b>         | <b>-£ 6,652.92</b> |

**Expenditure over £100 which is not individually listed above:**

| Item | Date of Expenditure | Value |
|------|---------------------|-------|
|      |                     |       |

\* Details of grants and donations made during the financial year 2020/2021 are available on the website: <https://nortonlindsey.org/documents-and-policies/grants/>