

	A	V	W	X
1	NLPC General FY 1/04/2020-31/03/2021			
2			Annual Actual	Annual Budget
3	Receipts			
4	Precept/LCTSG		£ 14,500.00	£ 14,500.00
5	VAT Refund		£ 1,953.00	£
6	Bank Interest		£ 5.13	£ 20.00
7	Bonfire night bucket collection/donations		£ -	£ 1,000.00
8	Bonfire night-trading income & misc costs		£ -	£ 500.00
9	NL Community Association		£ 4,768.87	
10	Total Receipts		£ 21,227.00	£ 16,020.00
11	To Draw from Reserves			
12	Total Finance required		£ 21,227.00	£ 16,020.00
13				
14	Payments			
15	S 137		£ -	£ 200.00
16	Grants S214 (6)		£ -	£ 500.00
17	LRALC/NALC Annual Subscription		£ 233.90	£ 240.00
18	SLCC Annual Membership		£ -	£ 120.00
19	Insurance (incl Bonfire Night)		£ 607.10	£ 610.00
20	Lighting		£ -	£ 700.00
21	Audit fees		£ 210.00	£ 210.00
22	Payroll Service		£ 67.00	£ 70.00
23	Clerk salary		£ 1,527.50	£ 6,110.00
24	expenses		£ 162.75	£ 200.00
25	Training		£ 40.00	£ 200.00
26	Election		£ -	£ -
27	Defibrillator		£ -	£ -
28	Website		£ -	£ 150.00
29	Bonfire night fireworks		£ -	£ 1,200.00
30	Bonfire night Trading & misc costs		£ -	£ 200.00
31	Neighbourhood Plan Costs		£ -	£ 1,000.00
32	Notice board maintenance/repair		£ -	£ 200.00
33	Data protection fee		£ 40.00	£ 40.00
34	Village Day (NET COST)		£ -	£ 1,000.00
35	IT costs		£ -	£ 200.00
36	Publications		£ 36.00	£ 100.00
37	Community Centre running costs		£ -	£ 2,100.00
38	St George's Barracks Working Group		£ -	£ 500.00
39	Transfer to Oval Recreation Trust		£ 2,500.00	£ 2,500.00
40	VAT		£ 2,079.67	£ -
41	Play equipment		£ 10,398.32	
42	Total Payments		£ 17,902.24	£ 18,350.00
43				
44				
45	Surplus on year	£ 3,324.76		
46	Opening balance	£28,243.05		
47	Total	£31,567.81		
48				
49	Represented as:			
50	Community Account	£24,129.89	(Current a/c)	
51	S 106 element of MM a/c	£ -	Money Manager A/C No: 51091409	
52	Money Manager Account	£ 7,437.92		
53		£31,567.81		
54				