	Α	T v	Tw	Х
1	NLPC General FY 1/04/2020	-31/03/202		<u> </u>
2	1121 0 0011010111 1 1/04/2020	1700,202		Americal Dividence
3	Receipts		Annual Actual	Annual Budget
4	Precept/LCTSG			C 44 EOO OO
5	VAT Refund		£ 14,500.00	
6	Bank Interest		£ 1,953,00	E - E 20.00
7	Bonfire night bucket collection/donations		£ 513 £ -	£ 1,000,00
8	Bonfire night-trading income & misc cos			£ 500.00
9	NL Community Association		£ 4,768.87	£ 300.60
10	Total Receipts		£ 21,227.00	£ 16,020.00
11	To Draw from Reserves		1, - 21, w	* 10,020.00
12	Total Finance required		E 94 997 86	F 45 000 00
13	Total Finance required		E 21,227,00	£ 16,020.00
14				
	Payments	<u> </u>		
15	S 137			E 200.00
	Grants S214 (6)		£	£ 500.00
17	LRALC/NALC Annual Subscription		£ 233.90	£ 240.00
$\overline{}$	SLCC Annual Membership		£	£ 120.00
	Insurance (incl Bonfire Night)		£ 607,10	£ 610.00
20	Lighting Audit fees		£ 210.00	£ 700.00
			and the second of the second o	E 210.00
22	Payroll Service	<u> </u>	£ 67.00	£ 70.00
24	Clerk salary		£ 1,527,50	£ 6,110.00
	expenses		£ 162.75	£ 200.00
25 26	Training Election	-:	£40:00	
27		T		e <b>E</b> e de Prais Coma. La Companya de la Coma
	Defibrillator Website	<u> </u>	£	La description d
29				£ 150.00
	Bonfire night fireworks Bonfire night Trading & misc costs		£ -	£ 1,200.00
	Neighbourhood Plan Costs		e E	£ 200.00 £ 1.000.00
	Notice board maintenance/repair		· 图14年15月6日 1885日 1885年 188545 188545 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 18854 188	
	Data protection fee		£ - £ 40,00	£ 200.00
-	Village Day (NET COST)	<u> </u>	£ 40,00	£ 40.00
	IT costs		E control of a second of a sec	£ 1,000.00
	Publications		三、中国的工作的一种,但是是不是一种,他们也可以是一种,他们就是	£ 200,00
	Community Centre running costs		£ 36,00	£ 100.00
	St George's Barracks Working Group	<u> </u>	£	£ 2,100.00
30 30	Transfer to Oval Recreation Trust		· · · · · · · · · · · · · · · · · · ·	£ 500,00
	VAT		£ 2,500.00 £ 2,079.67	
	Play equipment		HALL CONTROL OF THE PROPERTY O	
42	Total Payments	ļ	Annual Court Court of the Court	
43	iotal rayments		E 11,204.24	E 18,350.00
43			<u> </u>	
	Curalus en voes	0 0 001 70		
	Surplus on year	£ 3,324.76		
46 47	Opening balance	£28,243.05		
	Total	£31,567.81		
48	Downson			
	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	<u> </u>	
54				