

	A	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	£ 2,136.77	£ -
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	£ 21,410.77	£ 16,020.00
11	To Draw from Reserves		
12	Total Finance required	£ 21,410.77	£ 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	£ 692.89	£ 700.00
21	Audit fees	£ 210.00	£ 210.00
22	Payroll Service	£ 67.00	£ 70.00
23	Clerk salary	£ 3,055.00	£ 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	£ 285.49	£ 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	£ 2,136.77	£ -
41	Play equipment	£ 10,398.32	
42	Total Payments	£ 20,465.22	£ 18,350.00
43			
44			
45	Surplus on year		£ 945.55
46	Opening balance		£ 28,243.05
47	Total		£ 29,188.60
48			
49	Represented as:		
50	Community Account		£ 21,750.68
51	S 106 element of MM a/c		
52	Money Manager Account		£ 7,437.92
53			£ 29,188.60
54			