

# ROTHER ASSOCIATION OF LOCAL COUNCILS

## FINANCE UPDATE - 30 December 20

	Budget 2020-21	Actual to 30.03.21	Budget Notes
<b>Income</b>			
SSALC donation	271	271.25	1
Subscriptions	1010	1010.00	
Online mapping	1215	1215.00	
<b>Total income</b>	<b>2496</b>	<b>2496.25</b>	
<b>Expenditure</b>			
Hall hire	180	0.00	2
Printing/Photocopying	10	0.00	
On-line mapping subscription	1235	1234.80	
Publications	0	0.00	
Telephone	0	0.00	
Training	0	0.00	
Travel	150	64.80	3
Secretary honorarium	900	985.00	4
Misc	10	53.38	5
Stationery and postage	10	31.83	6
<b>Total expenditure</b>	<b>2495</b>	<b>2369.81</b>	

- Notes
- 1 Received March 2021
  - 2 No meetings held at Emmanuel Centre due to pandemic
  - 3 ESALC meeting held before pandemic restricted meetings in person
  - 4 Honararium £85 + website development work £85
  - 5 Auditor's fee £45 June 2020 (not charged for audit in 2019) and website registration £8.38
  - 6 Two USB drives (1 encrypted)

<i>Opening balance as at 1.4.20</i>	<i>2,364.32 plus</i>
2020-21 receipts	2496.25 less
2020-21 expenses	2369.81
Statement balance as at 30.03.21	<b><u>2490.76</u></b>

Expected outcome at end of year (31.3.21):

Additional estimated income (SSALC donation) £271.00

Additional estimated expenditure Secretary £85 (website set up);

Miscellaneous £50 computer backup drive - Total £135

Giving expected end of year balance of £2930.72

Bank balance 1.4.20 £2364.32

Expected bank balance 31.3.21 £2930.72