

ROTHER ASSOCIATION OF LOCAL COUNCILS

FINANCE UPDATE -27 August 2021

	Budget 2021-22	Actual to 27.08.21	Budget Notes
Income			
SSALC donation (now ESALC)	271	500.00	1
Subscriptions	1055	325.00	
Online mapping	1350	400.00	
Total income	2676	1225.00	
Expenditure			
Hall hire	240	0.00	2
Printing/Photocopying	10	0.00	
On-line mapping subscription	1320	0.00	3
Publications	0	0.00	
Telephone	0	0.00	
Training	0	0.00	
Travel	150	0.00	
Secretary honorarium	900	0.00	4
Miscellaneous (auditor's fee)	45	45.00	
Stationery and postage	10	0.00	
Total expenditure	2675	45.00	

- Notes**
- 1 **£500 donation from ESALC to reflect disbandment of SSALC banked in June 2021, another donation may be received later in year**
 - 2 **No meeting held at Emmanuel Centre in April 2021 or July 2021**
 - 3 **Subscription paid out in August but not banked by Geosphere until September 2021**
 - 4 **Payment for April and July meeting plus website work paid out in August not banked until September 2021**

<i>Opening balance as at 1.4.21</i>	<i>2,490.76 plus</i>
2021-22 receipts	1,225.00 less
2021-22 expenses	45.00
Statement balance as at 27.08.21	<u>3670.76</u>

