

**NOTES TO INCOME & EXPENDITURE ACCOUNT****INCOME**

<b>1. Other Income ( £19,334)</b>	£
Repayment of Water charges	134
Wayleaves	35
Raffle	180
Donation - events	185
Donation from A&R Grnd Charity Closure	18750
Stalls	50

**EXPENDITURE**

<b>2. Sundries (£4,870)</b>	
Stationery	494
Bank Charges	130
Membership	350
Defibrillator Consumables	28
Website/Zoom/Software	521
Travelling Allowance	109
CCTV	480
ICO Fee	47
Postage	22
By-Election Costs	2537
Miscellaneous	27
War Memorial Cleaning	125
	<b>4870</b>

<b>3. Community Events/Projects (£53,190)</b>	
Fireworks/Christmas/Events	9812
Flower planters/baskets/watering	6922
Christmas Lighting	4097
Pension Payment	20044
Home to School Route Safety Assessment	5401
Partnership Working with Comm Centre	6914

**NOTES TO BALANCE SHEET****1. Total Fixed Assets (£694,165)**

This figure shows all the fixed assets owned by the Council and agrees with the "Fixed Assets Register"

**2. Bank Accounts (£151,670)**

Lloyds 30 Day Business Account	24,659
Lloyds Current Account	800
Unity Trust Account	37435
CCLA Account	88776

**3. Creditors(£16,937)**

	£
Marcon	13250
Greenacres Contracting	883
Steve's Garden Service	2384
Wybone Ltd	420

**4. Revenue Reserve**

	£
<b><u>General Fund</u></b>	
Balance b/fwd	125,972
Surplus for year	<u>11,769</u>

**137,741**