

## *Whissendine Good Neighbour Scheme*

Annual Accounts Year: 1<sup>st</sup> June 2019 to 31<sup>st</sup> May 2020 (10<sup>th</sup> Year)

### Receipts

Brought Forward from 2019-2020	£ 1515.78
Fund Raising* Raised by ourselves (note 1)	122.50
Grants Applied for/received (note 6)	nil
Voluntary Donations* (a)	112.80
(b)	nil
Whissendine Parish Council	Nil
Travel Subsidy – Paid by Rutland C.C. (note 5)	1466.97
Bequest	Nil
Bank Interest	2.41
Restricted Funds (6) specific receipts	nil
Miscellaneous	nil
	<u>3229.96</u>

### Payments

Secretarial	£ 5.99
Website and Computer	34.74
Mobile 'phone	240.00
D.B.S. checks (see note 2)	nil
Insurance for 2018-19 plus tax (note 3)	173.12
Printing/stationery etc	121.50
Volunteers Expenses	10.00
Promotional/Social (note 4)	201.48
Travel Expenses paid to Drivers (note 5)	997.25
Restricted Fund (6)	nil
Balance Carried forward to 2017-2018	<b>1445.88</b>
	<u>3229.96</u>

### As at 31<sup>st</sup> May 2019

### Notes:

Bank Balance (Current)	£ 245.20	(1)	Garden Party: Raffle £90.00, donations £ 37.00, Expenses £70.00 see 4 below
Bank Bal. (Interest Bearing)	1202.67	(2)	D.B.S. Rutland County Council processing fees
Petty Cash	48.01	(3)	Unchanged from last year
Uncashed Cheques (1)	50.00	(4)	Crested Tablecloth + Savouries for Garden Party (Wookies Café) and 'Thankyou' flowers
<b>Total Funds</b>	<b><u>1445.88</u></b>	(5)	Some payments by Rutland C.C. are received in the following W G N S financial year, and for simplicity not reflected here.
<b>Drivers Travel Subsidy held</b>	<b>97.25 (note 7)</b>	(6)	£375.99 available,
<b>Funds available</b>	<b><u>1348.63</u></b>	(7)	Due to Covid19, drivers small payments are held until the total amount due exceeds £20 to avoid unnecessary personal contact to pay small amounts.
Misc/wind/stick		*	(a) For unrestricted use, (b) for restricted (specified) use

*Jeffrey R. Eaves. 4<sup>th</sup> June, 2020*