Whissendine Good Neighbour Scheme

Annual Accounts Year: 1st June 2020 to 31st May 2021 (11th Year)

Receipts

Brought Forward from 2019-2020		£ 1454.88
Fund Raising* Raised by ourselves (note 1)		nil
Grants Applied for/received (note 6)		nil
Voluntary Donations*	(a)	47.50
	(b)	nil
Whissendine Parish Council		Nil
Travel Subsidy – Paid by Rutland C.C. (note 5)		585.00
Bequest		Nil
Bank Interest		0.50
Restricted Funds (6) specific receipts		100.00
Miscelaneous (Add back cheque 30.6.2020 cashed 11.6.20)		50.00
		2228.88

Payments

Secretarial	£ nil
Website and Computor	49.72
Mobile 'phone	90.00
D.B.S. checks (see note 2)	nil
Insurance for 2018-19 plus tax (note 3)	173.12
Printing/stationery etc	nil
Volunteers Expenses	nil
Promotional/Social (note 4)	nil
Travel Expenses paid to Drivers (note 5+7)	166.75
Restricted Fund (6)	nil
Balance Carried forward to 2021-2022	**1749.29**
	2228.88

As at 31st May 2021

Bank Balance (Current)	£ 501.61
Bank Bal. (Interest Bearing)	1203.17
Petty Cash	44.51
Uncashed Cheques	nil
Total Funds	**1749.29**
Drivers Travel Subsidy held	272.00 (note 7)
Funds available	**1477.29**
Misc/wind/stick	

Notes:

(1) Pandemic year: NO SOCIAL mixing permitted by HM Government

(2) D.B.S. Rutland County Council processing fees (This year these fees are payable by HM Government, Covid 19 Scheme)

(3) Unchanged from last year

(4) Pandemic year: No person to person contact permitted this year.

(5) Some payments by Rutland C.C. are received in the following W G N S financial year, and for simplicity not reflected here.

(6) Special Needs £379.99, + £100.00 for DBS Checking, + £272.00 Travel Subsidy payable to Drivers, Total Restricted Funds £751.99

(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.

* (a) For unrestricted use, (b) for restricted (specified) use

Jeffrey R. Eaves. 14th June, 2021