

INCOME & EXPENDITURE

| Code | INCOME | Code | EXPENDITURE | Code | | |
|------|-----------------------|---------|-------------|----------------------------------------------|---------|-----|
| CFD | Cash in Hand | £0.00 | 11 ADV | Advertising (Flyers/Posters/Banners etc) | £112.00 | O1 |
| BKI | BANK Interest | £0.00 | 12 EVT | Event Setup & 3rd Party Costs | £450.00 | O2 |
| FND | Funder Grants | £518.15 | 13 PRJ | Project Costs (setup & ongoing) | £0.00 | O3 |
| EVR | Event Receipts | £0.00 | 14 PRE | Project Costs (Equipment) | £0.00 | O4 |
| SUB | Subscription Receipts | £70.00 | 15 BKC | BANK charges | £0.00 | O5 |
| DON | Donations | £350.00 | 16 CNT | Contractors | £0.00 | O6 |
| SVC | Chargeable Services | £24.98 | 17 CON | Consumable Materials (Not Office) | £47.50 | O7 |
| PRJ | Project Receipts | £0.00 | 18 EQU | Tools & Equipment | £136.94 | O8 |
| OIN | Other Income Streams | £0.00 | 19 F&D | Food & Drink | £0.00 | O9 |
| INS | Insurance (Claims) | £0.00 | 110 OLS | Online Services (Web/Domains etc) | £164.75 | O10 |
| REF | Refunds | £14.15 | 111 IEX | Independent Examiner (Accounts) | £0.00 | O11 |
| UNK | Unknown transaction | £0.00 | 112 OFF | Stationery & Office consumables | £0.00 | O12 |
| VDD | VOIDED transaction | £0.00 | 113 PRT | Printed (Papers/Articles/Correspondance) | £0.00 | O13 |
| IER | INCOME ERROR | £0.00 | 114 PST | Postage | £0.00 | O14 |
| | | | TRG | Training Costs | £0.00 | O15 |
| | | | DON | Donations | £0.00 | O16 |
| | | | INS | Insurance (Premiums) | £0.00 | O17 |
| | | | REF | Refunds | £0.00 | O18 |
| | | | SVC | Other Services (not included in other codes) | £24.98 | O19 |
| | | | UNK | Unknown transaction | £0.00 | O20 |
| | | | VDD | VOIDED transaction | £0.00 | O21 |
| | | | PER | PAYMENT ERROR | £4.00 | O22 |

Total Income 977.28 115

Total Expenditure 940.17 O23

Income 977.28 (b)
Less Expenditure 940.17 (c)
Credit Balance 37.11

Opening Balance 2020/2021 535.00
Less Unpresented Cheques 0.00 <Manual Entry

Actual Balance 535.00 (a)
Plus Income 977.28 (b)
Sub Total 1512.28 (a)+(b)

Less Expenditure 940.17 (c.)

Closing Balance 572.11 (a)+(b)-(c)

| Restricted Funds | | FID |
|-------------------------------------|----------------|-------|
| Calne Town Council Climate(Mar20) | £275.00 | F001R |
| Calne Town Council Climate(Jun20:1) | £42.54 | F002R |
| Calne Town Council Climate(Jun20:2) | £99.17 | F003R |
| Air Quality Monitoring Project | £80.00 | F004R |
| Restricted Funds Balance | <u>£496.71</u> | |
| General Fund Balance | <u>£75.40</u> | |

Bank Balance 31/3/2021 572.11
Less Unpresented Items 0.00

Closing Actual Balance 572.11

Tangible Fixed Assets

Value of CAPITAL Assets (as per Inventory up to the end of financial year) 194.17 A1
Value of SOFT Assets (as per Inventory up to the end of financial year) 194.17 A2

See "Inventory" SHEET for details

Goods or Services Provided IN KIND

Goods or Services Provided IN KIND in this financial year 0.00 G1

See "Journal - Goods & Services in Kind" for details

Equivalent Cash Value

Uncleared Outgoing Transactions

Total of Unpresented/Unpaid Items 0.00
Total of Unpaid Payment Vouchers 0.00 Manual Entry>
Total of Unpresented cheques 0.00 Manual Entry>

Treasurer's Notes to the FINAL EoY Account

There was a carryover from last year of £535.00, and with income exceeding outgoings for the year we are well in the black. However, a significant portion of the balance are in restricted funds (see Restricted fund box above). The Calne Town Council restricted funds can be spend on operational costs and Event Costs (see relevant grant award agreements. Website costs renewed this year are for 2 years, and sustainablecalne.org.uk domain name costs renewed this year are for 5 years. Event costs, e.g. at the Pocket Park in September launching the Solar PV Buying scheme and other project promotions included £250.00 for Claire's Circus entertainment.

See separate SHEET for detailed Notes to the Account