

	31st March 2021
RECEIPTS	£
Precept (Council Tax)	163,000
Bank Interest	63.88
Community Festival Income/refund of float	0.00
Advertising	110.85
Loan/capital receipts/refunds/contribution for use of premises	6,010.24
Grants from Awards for All	0.00
Community Infrastructure Levy	0.00
Income from running Pyramid Centre	2,318.75
Grant from City Councillor	550.00
Shaw Trust for Lengthsman	0.00
VAT recovered	6,769.16
TOTAL RECEIPTS	178,822.88
PAYMENTS = EXPENDITURE	
Administration	12,601.36
Advertising and publicity	749.00
Community Festival expenses	30.00
Awards for All	0.00
Grants (Sec 137 expenditure)	209.79
Costs incurred in running Pyramid	4,450.31
Insurance	2,971.31
Members Expenses	0.00
Meeting costs	0.00
Repairs to Equipment/Renewals/Service charges	5,584.70
Staff Costs	76,342.99
Spatial Study	0.00
Other Expenditure – projects with powers	8,331.50
Office administration	13,554.88
Money held for Monday Club and SIB Grant	0.00
VAT incurred	5117.06
TOTAL EXPENDITURE	129,942.90
Balance brought forward from AGAR (Box1) as of 1 st April 2020	95,790.31
Add Total Receipts	178,822.88
Balance of Box 1 and total Receipts =	274,613.19
Less Expenditure	129,942.90
Total Bank Balance as of 31st March 2021	144,670.29
These cumulative funds are represented by: -	
Current Account	500.00
Instant Access	143,338.29
Plus receipts not yet credited	784.00
Less unrepresented payments	48.00
This is not disposable income. Funds have been allocated to various projects.	144,670.29