

Northumberland Assoc of Local Councils

	2020-21 Agreed Budget	10th March 21 Actual	Comments	2020-21 Likely Outcome
	£	£		£
EXPENDITURE				
NALC - National Membership Fee	18,626	17,873	1st Inst paid June; 2nd Inst paid Sept	17,873
CAN - Agency Fee	30,000	30,000	Paid February	30,000
Website Portal/Domain	4,000	720	Krystal Hosting + Aubergine 262 Ltd	4,000
Training/Conference/AGM Expenses	0	13	AGM Expenses	13
External Consultants	400	400	Parkinson P/ship (Advice Service to 31/3/21)	400
Local Council Review	825	825	Paid June	825
Publications	0	120	Arnold Baker LCA 12th Edition	120
Total Expenditure	53,851	49,951		53,231
INCOME				
Membership Subscriptions	-54,193	-54,598	Invoices issued to councils April	-54,660
Website Portal Subscriptions	-4,800	-5,025	Invoices issued to councils April	-5,025
Training Course Fees	0	-185		-185
Local Council Review	-1,146	-1,146	Invoices issued to councils April	-1,146
Donations	0	-100		-200
Total Income	-60,139	-61,054		-61,216
Surplus	-6,288	-11,103		-7,985