

Northumberland Assoc of Local Councils

	2021-22 Agreed Budget	15 Sept 2021 Actual	Comments	2021-22 Likely Outcome
	£	£		£
EXPENDITURE				
NALC - National Membership Fee	19,452	19,239	1st Inst paid June; 2nd Inst paid Sept	19,239
CAN - Agency Fee	30,000	0	Full payment due October	30,000
Website Portal/Domain	3,000	0		3,000
Training/Conference/AGM Expenses	500	144	Zoom Renewal Fee	500
External Consultants	400	400	Parkinson P/ship (Advice Service to 31/3/22)	400
Local Council Review	682	682	Paid May	682
Total Expenditure	54,034	20,465		53,821
INCOME				
Membership Subscriptions	-57,064	-56,154	Invoices issued to councils April	-57,064
Website Portal Subscriptions	-5,250	-4,875	Invoices issued to councils April	-5,325
Training Course Fees	-500	-928		-1,200
Local Council Review	-970	-970	Invoices issued to councils April	-970
Miscellaneous	-50	-50	NNPA	-50
Total Income	-63,834	-62,977		-64,609
Surplus	-9,800	-42,512		-10,788

*143 of 153 Councils have paid their subscription