

Northumberland Assoc of Local Councils

EXPENDITURE

NALC - National Membership Fee
 CAN - Agency Fee
 Website Portal/Domain
 Training/Conference/AGM Expenses
 External Consultants
 Local Council Review

2021-22 Agreed Budget	£
	19,452
	30,000
	3,000
	500
	400
	682
	54,034
	-57,064
	-5,250
	-500
	-970
	-50
	-63,834
	-9,800

May 2021 Actual	£
	0
	0
	0
	0
	400
	682
	1,082
	-45,469
	-3,900
	-59
	-842
	0
	-50,270
	-49,188

Comments	2021-22 Likely Outcome
	£
1st Inst due June; 2nd Inst due Sept	19,452
Full payment due October	30,000
	3,000
	500
Parkinson P/ship (Advice Service to 31/3/22)	400
Paid May	682
	54,034
Invoices issued to councils April	-57,064
Invoices issued to councils April	-5,250
	-500
Invoices issued to councils April	-970
NNPA	-50
	-63,834
	-9,800

* 121 of 153 Councils have paid their subscription