

## NORTHUMBERLAND ASSOCIATION OF LOCAL COUNCILS

### Statement of Income & Expenditure

1 April 2016 - 31 March 2017

<u>2015-2016</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2016-2017</u>
£	£	£	£
	<u>Expenditure</u>		<u>Income</u>
12,298.16	National Association - Membership Fee	41,008.79	Membership Subscriptions
30,000.00	Community Action - Agency Fee	-	-
1,012.00	Local Council Review	1,396.00	Local Council Review
27.00	Publications & Printing	27.00	Publications
297.00	Meetings & Events	471.73	Training Events
-	General Activities	-	General Activities
13,405.63	Transparency Fund - Grants	14,596.08	Transparency Fund
-	- Website Portal	-	-
-	- Room Hire	-	-
-	- Travel Expenses	-	-
462.90	Excess of Income over Expenditure	3.09	Bank Interest
<u>57,502.69</u>		<u>57,502.69</u>	<u>81,654.22</u>
			<u>81,654.22</u>

1. Publication - Arnold Baker Local Council Administration
2. General Activities - £3k Website ; £368.75 VAT Course
3. Transparency Fund - Payment due to CAN for ongoing work on Website Portal

1. General Activities - CILCA Registrations & Resits £50 ; Donation £50
2. Transparency Fund - Grants £15,685.49; Portal £10K; Enablement £10,470