

Overall Budget
Dorset Association of Parish & Town Councils
April 2021 to March 2022

Account	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Total
Income													
Annual Events (230)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,750.00	£0.00	£0.00	£0.00	£0.00	£6,000.00	£9,750.00
Annual Sponsorship Agreements (241)	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00
Communications & GDPR Training (215)	£90.00	£770.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£90.00	£1,760.00
Consultation (235)	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£700.00
DAPTC Training (205)	£525.00	£491.00	£500.00	£2,000.00	£1,850.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£7,816.00
E-Learning (225)	£112.00	£112.00	£112.00	£112.00	£112.00	£112.00	£112.00	£112.00	£112.00	£112.00	£112.00	£112.00	£1,344.00
Event Exhibitors (242)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	£0.00	£0.00	£0.00	£0.00	£750.00	£1,500.00
Finance Training (210)	£120.00	£30.00	£30.00	£30.00	£30.00	£820.00	£400.00	£240.00	£120.00	£120.00	£30.00	£30.00	£2,000.00
Interest (250)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£260.00	£0.00	£0.00	£0.00	£260.00
Job Adverts (243)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£50.00	£100.00
LCR Publication (245)	£0.00	£1,617.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,617.00
Membership Subscriptions (200)	£0.00	£72,442.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£72,442.00
Other Publications (246)	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£200.00
Planning Training (220)	£429.00	£607.00	£500.00	£500.00	£0.00	£0.00	£600.00	£600.00	£0.00	£0.00	£600.00	£600.00	£4,436.00
Sponsorship (240)	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£240.00
Total Income	£1,296.00	£76,539.00	£1,302.00	£2,752.00	£2,102.00	£3,942.00	£6,122.00	£1,412.00	£742.00	£952.00	£1,202.00	£8,302.00	£106,665.00
Less Cost of Sales													
E-Learning Costs (330)	£56.00	£56.00	£56.00	£56.00	£56.00	£56.00	£56.00	£56.00	£56.00	£56.00	£56.00	£56.00	£672.00
External Trainer Costs Communications (326)	£240.00	£460.80	£319.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,020.00
External Trainer Costs Finance (325)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
External Trainer Costs Planning (327)	£0.00	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00
LCR Magazine (350)	£1,122.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,122.00
NALC Affiliation Subscription (300)	£0.00	£0.00	£19,040.00	£0.00	£0.00	£0.00	£4,100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23,140.00
Other NALC Publications (351)	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£600.00	£0.00	£0.00	£0.00	£0.00	£1,200.00
Software and Applications Subscriptions (310)	£603.00	£99.00	£0.00	£0.00	£0.00	£0.00	£0.00	£230.00	£0.00	£0.00	£0.00	£0.00	£932.00
Training Course Expenses (321)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£500.00	£800.00
Venue Hire (315)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,557.00	£0.00	£0.00	£0.00	£0.00	£2,491.20	£4,048.20
Total Cost of Sales	£2,021.00	£1,515.80	£20,015.20	£56.00	£56.00	£56.00	£6,013.00	£56.00	£886.00	£56.00	£56.00	£3,047.20	£33,834.20
Gross Profit	-£725.00	£75,023.20	-£18,713.20	£2,696.00	£2,046.00	£3,886.00	£109.00	£1,356.00	-£144.00	£896.00	£1,146.00	£5,254.80	£72,830.80
Other Income													
BCP Grant (256)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dorset CCG Grant (257)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,500.00	£0.00	£0.00	£12,500.00
Dorset Council Grant (255)	£0.00	£0.00	£0.00	£0.00	£29,775.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£29,775.00
Other Income (270)	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	£0.00	£0.00	£0.00	£0.00	£0.00	£125.00	£250.00
Project Funding (260) (260)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Project Funding (265) (265)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Other Income	£0.00	£0.00	£0.00	£0.00	£29,775.00	£125.00	£0.00	£0.00	£0.00	£12,500.00	£0.00	£125.00	£42,525.00
Less Overheads													
Advertising & Marketing Costs (410)	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£40.00
Andrea Pellagram SLA (418)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Area Committee Meeting Costs (427)	£0.00	£0.00	£200.00	£0.00	£0.00	£200.00	£0.00	£0.00	£200.00	£0.00	£0.00	£200.00	£800.00
Area Committee Member Expenses (428)	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£200.00
Area Committee Sec. Honorariums (429)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,400.00	£1,400.00
Auditor Fees (450)	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Bank Fees (451)	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£240.00
DAPTC Exec Comm Meeting Costs (425)	£0.00	£0.00	£30.00	£0.00	£0.00	£30.00	£0.00	£0.00	£30.00	£0.00	£0.00	£30.00	£120.00
DAPTC Exec Comm Member Expenses (426)	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	£200.00
DAPTC Team Personal Development (441)	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£500.00
Insurance (407)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£625.00	£625.00
Managed Office Charge (401)	£0.00	£0.00	£1,040.00	£0.00	£0.00	£750.00	£0.00	£0.00	£750.00	£0.00	£0.00	£750.00	£3,290.00
National Conference Expenses (440)	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.00	£700.00
Office Equipment (405) (405)	£0.00	£0.00	£150.00	£0.00	£0.00	£150.00	£0.00	£0.00	£150.00	£0.00	£0.00	£150.00	£600.00
Office Rent (400)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other print costs (403)	£0.00	£0.00	£55.00	£0.00	£0.00	£55.00	£0.00	£0.00	£55.00	£0.00	£0.00	£55.00	£220.00
Photocopier & Print Charges (402)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Postage Costs (406)	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£180.00
Salaries (305)	£7,438.06	£7,300.00	£7,300.00	£7,300.00	£7,440.00	£7,300.00	£7,300.00	£7,300.00	£7,300.00	£7,300.00	£7,300.00	£7,300.00	£87,878.06
SLCC Affiliation (415)	£0.00	£206.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£206.00
Staff Travelling Expenses (408)	£0.00	£0.00	£75.00	£0.00	£0.00	£75.00	£0.00	£0.00	£75.00	£0.00	£0.00	£75.00	£300.00
Stationery & General Office Expenses (409)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SW Councils HR (419)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£534.00	£0.00	£0.00	£0.00	£0.00	£534.00
SWCLAs Membership (416)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00
Telephone costs (404)	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£360.00
The Parkinson Partnership SLA (417)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Treasurer's Honorarium (435)	£0.00	£0.00	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00
Website Maintenance & Development (340)	£90.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£576.23	£0.00	£0.00	£250.00	£1,166.23
Total Overheads	£7,633.06	£7,571.00	£9,765.00	£7,365.00	£7,505.00	£9,675.00	£7,465.00	£7,899.00	£9,301.23	£7,365.00	£7,365.00	£12,000.00	£100,909.29
Total Expenses	£7,633.06	£7,571.00	£9,765.00	£7,365.00	£7,505.00	£9,675.00	£7,465.00	£7,899.00	£9,301.23	£7,365.00	£7,365.00	£12,000.00	£100,909.29