

## Southside Community Council Financial Assets

Future Vision of the Accounts for the year 2020/2021

### Income and Expenses Annual Estimates for 2020/2021

NET Current Assets in the bank 2,718.59

Income Category	Year 2020/21
Administration Grant	778.74
<b>TOTAL INCOME in £</b>	<b>778.74</b>

Expense Category	Year 2020/21
SCC Liability Insurance	70.86
Newsletter & Leaflets prints	150
Southside Association Christmas Event	100
Minute Taker Appointments	450
SCC Stall/Open Day	120
SCC Clean Up Day	100
Other Stationery, Postage & Admin Fees	50
FOMBL Membership	10
Marketing/Promotions	100
<b>An Average ESTIMATE of EXPENSES in £</b>	<b>1150.86</b>

*Created by SCC Treasurer 7th October 2020*

Signed: \_\_\_\_\_  
Treasurer  
Svetlana Repanova

\_\_\_\_\_  
Chairperson  
Timothy Pogson

Date: \_\_\_\_\_