

**Barrow upon Soar Good Neighbour Scheme**  
**Income and Expenditure Account for the period**  
**1 January to 31 December 2021**

	<b>2021</b>		<b>2020</b>	
<b>Income</b>	£	£	£	£
<b>Grants</b>				
SHIRE	0		1230	
Barrow upon Soar Parish Council	0		300	
Charnwood Borough Council	500			
 <b>Community Fund</b>				
Co-op	0		3192	
		500		4722
 <b>Donations (Group)</b>				
Trinity Church	100		175	
Barrow Residents Action Group	0		100	
Co-op Community donation	0		250	
		100		525
 <b>Donations (Individual)</b>				
Other	140		175	
Driving	466		217	
		606		
		1206		392
 <b>Expenditure</b>				
Insurance		131		248
Publicity		99		194
Website etc		81		418
Stationery		44		173
Mobile phone		231		139
DBS checks		72		408
PPE		0		45
Outings		824		248
Community volunteer vouchers		130		68
Training		0		65
Community Bench		500		0
Miscellaneous		39		20
Mileage		237		126
		2388		2152
 <b>Funds carried forward</b>		-1182		3487
<b>Funds brought forward from previous year</b>		3487		0
<b>Total funds</b>		2305		3487
 <b>Represented by:</b>				
<b>Bank Account</b>		2305		3487