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| **General Fund Income and Expenditure Account for Clackmannanshire Council**  **For the year ended 31 December 2020** | | | | |
| All Items | **2020 (£)** | **2020 (£)** | **2019 (£)** | **2019 (£)** |
| Income |  | |  | |
| [Branch Funding](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=1) | 30,756.41 |  | 31,260.50 |  |
| [Branch Levy](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=2) | 0.00 |  | 0.00 |  |
| [Investment Income Received](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=3) | 0.00 |  | 0.00 |  |
| [Tax deducted or paid on Investment Income](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=4) | 0.00 |  | 0.00 |  |
| [Retired Members Subscriptions](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=5) | 0.00 |  | 0.00 |  |
| [Other Income](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=6) | 0.00 |  | 537.00 |  |
| [Regional Pool Income](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=7) | 0.00 |  | 0.00 |  |
| [Transfer from Industrial Action Fund](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=8) | 0.00 |  | 0.00 |  |
| [Transfer from Dedicated Action Fund](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=9) | 0.00 |  | 0.00 |  |
| [Locally collected subscriptions](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=47) | 0.00 |  | 0.00 |  |
| **Income total** |  | 30,756.41 |  | 31,797.50 |
| Expenditure |  | |  | |
| [Fighting Fund](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=53) | 0.00 |  | 0.00 |  |
| [Staff Salaries](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=10) | 0.00 |  | 0.00 |  |
| [Rent](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=11) | 7,069.83 |  | 6,646.00 |  |
| [Rates](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=52) | 88.00 |  | 0.00 |  |
| [Utilities](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=12) | 2,644.74 |  | 3,066.18 |  |
| [Other administration](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=13) | 5,734.37 |  | 5,658.13 |  |
| [Honoraria](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=14) | 2,525.00 |  | 2,825.00 |  |
| [Conferences and group meetings](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=15) | 0.00 |  | 2,184.68 |  |
| [Branch Committee](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=16) | 259.44 |  | 2,919.43 |  |
| [Other Meetings](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=17) | 1,104.00 |  | 4,320.48 |  |
| [Publicity](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=18) | 403.06 |  | 2,777.38 |  |
| [Education](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=19) | 153.00 |  | 2,275.88 |  |
| [Donations](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=20) | 0.00 |  | 120.00 |  |
| [Affiliations](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=21) | 136.25 |  | 191.50 |  |
| [Local Activities](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=22) | 0.00 |  | 252.00 |  |
| [Transfer to Industrial Action Fund](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=23) | 0.00 |  | 0.00 |  |
| [Transfer to Dedicated Fund(s)](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=24) | 0.00 |  | 0.00 |  |
| [Other Expenditure](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=25) | 0.00 |  | 0.00 |  |
| [Hardship Payments](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=50) | 0.00 |  | 0.00 |  |
| [Other Branch Funding Deductions](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=51) | 0.00 |  | 0.00 |  |
| [Tax](https://unison.olba.org.uk/index.php?option=com_unison&view=groupcashbook&groupid=54) | 0.00 |  | 0.00 |  |
| **Expenditure total** |  | 20,117.69 |  | 33,236.66 |
| **Surplus for the year** |  | 10,638.72 |  | -1,439.16 |

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| **General Fund Balance Sheet for Clackmannanshire Council**  **For the year ended 31 December 2020** | | | | |
| All Items | **2020 (£)** | **2020 (£)** | **2019 (£)** | **2019 (£)** |
| Fixed Assets |  |  |  |  |
| **Total Fixed Assets** |  | 2,440.50 |  | 3,303.74 |
| Current Assets |  |  |  |  |
| **Total Current Assets** |  | 32,684.78 |  | 21,700.43 |
| Current Liabilities |  |  |  |  |
| **Total Current Liabilities** |  | 0.00 |  | 517.61 |
| **Net Current Assets** |  | 32,684.78 |  | 21,182.82 |
| **Total Assets** |  | 35,125.28 |  | 24,486.56 |
| Accumulated Funds |  |  |  |  |
| **Accumulated General Fund at year end** |  | 35,125.28 |  | 24,486.56 |
| **Total Funds at End of the Year** |  | 35,125.28 |  | 24,486.56 |