

A\1	B	C	D	E	F	G
2	RECEIPTS 2019 2019		Budget	Actual	%	Remaining
3	Box 2 (AGAR)	Precept	£82,909	£82,909	100%	£0
4	Box 3 (AGAR)	Other	£99,227	£14,411	15%	£84,816
5			£182,136	£97,320	53%	£84,816
6						
7		Street Cleaning	£15,518	£15,520	100%	-£2
8		Open Spaces	£13,108	£13,108	100%	£0
9		Grants & S137	£2,000	£1,800	90%	£200
10		Administration	£22,200	£22,200	100%	£0
11		Comm & CI Centre	£42,410	£34,910	82%	£7,500
12		Misc	£3,400	£3,100	91%	£300
13		Cloisters	£1,500	£1,500	100%	£0
14		Market	£0	£182		-£182
15		Vat Reclaimed	£2,000	£0	0%	£2,000
16			£102,136	£92,320	90%	£9,816
17						
18		Signature Fund AWP	£75,000		0%	£75,000
19		Add to General Reserve	£5,000	£5,000	100%	£0
20		Restricted Funds	£0	£0		£0
21			£182,136	£97,320	53%	£84,816
22						
23	PAYMENTS 2019 2020		Budget	Actual	%	Remaining
24	Box 4 (AGAR)	Staff	£54,600	£18,586	34%	£36,014
25	Box 5 (AGAR)	Loan	£0	£0	-	£0
26	Box 6 (AGAR)	Other	£125,417	£12,069	10%	£113,348
27			£180,017	£30,655	17%	£149,362
28						
29		Street Cleaning	£15,538	£4,801	31%	£10,737
30		Open Spaces	£15,163	£2,963	20%	£12,200
31		Grants & S137	£5,162	£3,262	63%	£1,900
32		Administration	£22,197	£7,564	34%	£14,633
33		Comm & Council Centre	£42,315	£9,310	22%	£33,005
34		Miscellaneous	£1,150	£474	41%	£676
35		Cloisters	£1,492	£1,425	96%	£67
36		Market	£0	£0		£0
37		Vat (Input Tax)	£2,000	£522	26%	£1,478
38			£105,017	£30,322	29%	£74,695
39						
40		Signature Fund AWP	£75,000		0%	£75,000
42		Restricted Funds	£0	£333		-£333
43			£180,017	£30,655	17%	£149,362
44						
45		surp/def	£2,119	£66,665		
46						
47						
48	OUT TURN & POSITION AT END QTR.					
49			Budget			
50		Opening Balance 1 April 2019	£43,430			
51		Add Receipts	£182,136			
52		Less Payments	-£180,017			
53		Estimated Closing Balance 31 March 2020	£45,549			
54				Actual		
55		Opening Balance 1 April 2019		£43,430		
56		Add Receipts		£97,320		
57		Less Payments		-£30,655.16		
58		Closing Balance 30 June 2019		£110,094		
59						
60	RESERVES & BANK					
61			Budget	Actual		
62	Unrestricted	General Reserve	£39,511	£104,389		
63	Restricted	Calor Fund	£1,937	£1,937		
64	Restricted	Poetry Path	£1,551	£1,551		
65	Restricted	Town Forum	£676	£343		
66	Restricted	Clock Fund	£1,874	£1,874		
67	Restricted	Signature Fund AWP	£0	£0		
68			£45,549	£110,094		Balance at Bank