

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	£115,727	£96,917	84%	£18,810
5			£198,636	£179,826	91%	£18,810
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	£40,878	96%	£1,532
12		Misc	£3,400	£4,300	126%	-£900
13		Cloisters	£1,500	£1,500	100%	£0
14		Market	£0	£520		-£520
15		Vat Reclaimed	£2,000	£0	0%	£2,000
16			£102,136	£99,826	98%	£2,310
17						
18		Signature Fund AWP	£75,000	£75,000	100%	£0
19		Add to General Reserve	£5,000	£5,000	100%	£0
20		Restricted Funds	£16,500	£0	0%	£0
21			£198,636	£179,826	91%	£2,310
22						
23	PAYMENTS 2019 2020		Budget	Actual	%	Remaining
24	Box 4 (AGAR)	Staff	£54,600	£33,915	62%	£20,686
25	Box 5 (AGAR)	Loan	£0	£0	-	£0
26	Box 6 (AGAR)	Other	£125,417	£93,296	74%	£32,121
27			£180,017	£127,211	71%	£52,806
28						
29		Street Cleaning	£15,538	£8,145	52%	£7,393
30		Open Spaces	£15,163	£6,075	40%	£9,088
31		Grants & S137	£5,162	£3,858	75%	£1,304
32		Administration	£22,197	£12,680	57%	£9,517
33		Comm & Council Centre	£42,315	£18,091	43%	£24,224
34		Miscellaneous	£1,150	£639	56%	£511
35		Cloisters	£1,492	£1,425	96%	£67
36		Market	£0	£0		£0
37		Vat (Input Tax)	£2,000	£964	48%	£1,036
38			£105,017	£51,878	49%	£53,139
39						
40		Signature Fund AWP	£75,000	£75,000	100%	£0
42		Restricted Funds	£0	£333		-£333
43			£180,017	£127,211	71%	£52,806
44						
45		surp/def (excl restricted funds & ctr to reserve)	-£2,881	£47,949		
46						
47						
48	OUT TURN & POSITION AT END QTR.					
49			Budget			
50		Opening Balance 1 April 2019	£43,430			
51		Add Receipts	£198,636			
52		Less Payments	-£180,017			
53		Estimated Closing Balance 31 March 2020	£62,049			
54				Actual		
55		Opening Balance 1 April 2019		£43,430		
56		Add Receipts		£179,826		
57		Less Payments		-£127,211		
58		Closing Balance 30 September 2019		£96,045		
59						
60	RESERVES & BANK					
61			Budget	Actual		
62	Unrestricted	General Reserve	£56,011	£90,340		
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	Lady Anne's Way	£0	£0		
68			£62,049	£96,045		Balance at Bank