

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	£122,441	106%	-£6,714
5			£198,636	£205,350	103%	-£6,714
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	£42,631	101%	-£221
12	Misc		£3,400	£5,283	155%	-£1,883
13	Cloisters		£1,500	£1,500	100%	£0
14	Market		£0	£715		-£715
15	Vat Reclaimed		£2,000	£6,094	305%	-£4,094
16			£102,136	£108,850	107%	-£6,714
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	£16,500	100%	£0
21			£198,636	£205,350	103%	-£6,714
22						
23	PAYMENTS 2019 2020		Budget	Actual	%	Remaining
24	Box 4 (AGAR) Staff		£54,600	£41,564	76%	£13,036
25	Box 5 (AGAR) Loan		£0	£0	-	£0
26	Box 6 (AGAR) Other		£125,417	£109,032	87%	£16,385
27			£180,017	£150,596	84%	£29,421
28						
29	Street Cleaning		£15,538	£11,774	76%	£3,764
30	Open Spaces		£15,163	£8,523	56%	£6,640
31	Grants & S137		£5,162	£5,058	98%	£104
32	Administration		£22,197	£17,474	79%	£4,723
33	Comm & Council Centre		£42,315	£27,050	64%	£15,265
34	Miscellaneous		£1,150	£2,029	176%	-£879
35	Cloisters		£1,492	£1,425	96%	£67
36	Market		£0	£0		£0
37	Vat (Input Tax)		£2,000	£1,698	85%	£302
38			£105,017	£75,032	71%	£29,985
39						
40	Signature Fund AWP		£75,000	£75,000	100%	£0
42	Restricted Funds		£0	£564		-£564
43			£180,017	£150,596	84%	£29,421
44						
45	surp/def (excl restricted funds & ctr to reserve)		-£2,881	£33,818		
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			£205,350		
57	Less Payments			-£150,596		
58	Closing Balance 30 December 2019			£98,184		
59						
60	RESERVES & BANK					
61			Budget	Actual		
62	Unrestricted	General Reserve	£39,511	£76,210		
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	£16,500	£16,269		
68			£62,049	£98,184		Balance at Bank