

A\1	B	C	D	E	F	G
	RECEIPTS 2019 2019		Budget	Actual	%	Remaining
3	Box 2 (AGAR)	Precept	£82,909.00	£82,909.00	100%	£0
4	Box 3 (AGAR)	Other	£115,927.00	£126,779.28	109%	-£10,852
5			£198,836.00	£209,688.28	105%	-£10,852
6						
7		Street Cleaning	£15,518.00	£15,520.00	100%	-£2
8		Open Spaces	£13,108.00	£13,108.00	100%	£0
9		Grants & S137	£2,000.00	£2,100.00	105%	-£100
10		Administration	£22,200.00	£22,287.28	100%	-£87
11		Comm & CI Centre	£42,410.00	£45,030.37	106%	-£2,620
12		Misc	£3,400.00	£5,065.50	149%	-£1,666
13		Cloisters	£1,500.00	£1,500.00	100%	£0
14		Market	£0.00	£438.75		-£439
15		Vat Reclaimed	£2,000.00	£7,938.38	397%	-£5,938
16			£102,136.00	£112,988.28	111%	-£10,852
17						
18		Signature Fund AWP	£75,000.00	£75,000.00	100%	£0
19		Add to General Reserve	£5,000.00	£5,000.00	100%	£0
20		Restricted Funds	£16,500.00	£16,700.00	101%	£0
21			£198,636.00	£209,688.28	106%	-£10,852
22						
23	PAYMENTS 2019 2020		Budget	Actual	%	Remaining
24	Box 4 (AGAR)	Staff	£54,600.00	£64,855.44	119%	-£10,255
25	Box 5 (AGAR)	Loan	£0.00	£0.00	-	£0
26	Box 6 (AGAR)	Other	£125,417.00	£119,283.03	95%	£6,134
27			£180,017.00	£184,138.47	102%	-£4,121
28						
29		Street Cleaning	£15,538.00	£15,072.24	97%	£466
30		Open Spaces	£15,163.00	£14,082.38	93%	£1,081
31		Grants & S137	£5,162.00	£6,208.18	120%	-£1,046
32		Administration	£22,197.00	£22,992.81	104%	-£796
33		Comm & Council Centre	£42,315.00	£35,576.33	84%	£6,739
34		Miscellaneous	£1,150.00	£1,584.23	138%	-£434
35		Cloisters	£1,492.00	£2,411.39	162%	-£919
36		Market	£0.00	£0.00		£0
37		Vat (Input Tax)	£2,000.00	£4,258.91	213%	-£2,259
38			£105,017.00	£102,186.47	97%	£2,831
39						
40		Signature Fund AWP	£75,000.00	£75,000.00	100%	£0
42		Restricted Funds	£0.00	£6,952.00		-£6,952
43			£180,017.00	£184,138.47	102%	-£4,121
44						
45		surp/def (excl restricted funds & ctr to reserve)	-£2,881.00	£10,801.81		
46						
47						
48	OUT TURN & POSITION AT END QTR.					
49			Budget			
50		Opening Balance 1 April 2019	£43,429.65			
51		Add Receipts	£198,836.00			
52		Less Payments	-£180,017.00			
53		Estimated Closing Balance 31 March 2020	£62,248.65			
54				Actual		
55		Opening Balance 1 April 2019		£43,429.65		
56		Add Receipts		£209,688.28		
57		Less Payments		-£184,138.47		
58		Closing Balance 30 December 2019		£68,979.46		
59						
60	RESERVES & BANK					
61			Bal at 1 Apr 2020	Bal at Qtr		
62	Unrestricted	General Reserve	£39,510.65	£53,193.46		
63	Restricted	Calor Fund	£1,937.00	£1,875.00		
64	Restricted	Poetry Path	£1,551.00	£1,551.00		
65	Restricted	Town Forum	£676.00	£343.00		
66	Restricted	Clock Fund	£1,874.00	£1,874.00		
67	Restricted	Lady Anne's Way	£16,700.00	£10,143.00		
68			£62,248.65	£68,979.46		Balance at Bank