

					EARMARKED RESERVES 2019/2020										GENERAL RESERVE
	TOTAL 2018/2019	BUDGET 2019/2020	ESTIMATED TOTAL 2019/2020	BUDGET 2020/2021		ELECTION	BROADBAND	GATEWAY PROJECT	TRIM TRAIL	JUNIOR COUNCIL	SCHOOL SIGNS	WALKING GUIDE	STORAGE SHED	EARMARK TOTAL	
BALANCE CARRIED FORWARD	£ 37,364.79	£ 24,473.74	£ 42,710.97	£ 51,068.96	OPENING POSITION 2019/2020	£5,000.00	£2,500.00	£1,059.13	£6,072.65	£400.00	£150.00	£1,000.00	£1,312.50	£17,494.28	£ 25,216.69
ADD RECEIPTS															
A PRECEPT	£ 27,500.00	£ 28,500.00	£ 28,500.00	£ 28,500.00										£0.00	£ 28,500.00
B GRANTS	£ 3,356.50	£ 6,021.00	£ 6,251.70	£ 525.00					£7,000.00					£7,000.00	£ 6,251.70
C OTHER INCOME	£ 864.77	£ 69.00	£ 69.00	£ 75.00										£0.00	£ 69.00
D REFUNDS	£ 930.21	£ -	£ 2,943.04	£ -										£0.00	£ 2,943.04
E LOAN	£ -	£ -	£ -	£ -										£0.00	£ -
TOTAL RECEIPTS	£ 32,651.48	£ 34,590.00	£ 37,763.74	£ 27,596.75	TOTAL RECEIPTS	£7,000.00								£7,000.00	£ 37,763.74
LESS PAYMENTS															
F STAFFING	£ 7,030.09	£ 9,430.00	£ 8,132.63	£ 9,665.00										£0.00	£ 8,132.63
G OFFICE	£ 2,560.57	£ 2,000.00	£ 241.46	£ 600.00										£0.00	£ 241.46
H COUNCIL DEVELOPMENT	£ 390.00	£ 500.00	£ 631.88	£ 800.00										£0.00	£ 631.88
I ELECTION EXPENSES	£ -	£ 100.00	£ 96.02	£ -										£0.00	£ 96.02
J STATUTORY COSTS	£ 850.74	£ 900.00	£ 832.74	£ 950.00										£0.00	£ 832.74
K PROFESSIONAL FEES	£ 1,837.50	£ 2,000.00	£ 810.00	£ 1,000.00											£ 810.00
L MAINTENANCE / REPAIRS	£ 6,192.10	£ 8,220.00	£ 6,398.98	£ 9,850.00										£0.00	£ 6,398.98
COMMUNITY SPEND	£ 6,708.33	£ 12,450.00	£ 6,307.22						£6,947.53					£6,947.35	£ 6,307.22
M COMMUNITY PROJECTS				£ 2,450.00											
N COMMUNITY ENGAGEMENT				£ 5,560.00											
O COMMUNITY EVENTS				£ 800.00											
P COMMUNITY SAFETY				£ 2,000.00											
Q COMMUNITY GRANTS			£ 4,400.00	£ 4,000.00										£0.00	£ 4,400.00
R VAT	£ 1,735.97	£ -	£ 1,607.47											£0.00	£ 1,607.47
TOTAL PAYMENTS	£ 27,305.30	£ 35,600.00	£ 29,458.40	£ 37,675.00	TOTAL RECEIPTS	£6,947.53								£6,947.53	£ 29,458.40
					EARMARK ADJUSTMENTS	£0.00	£0.00	£3,940.87	£6,125.12	£0.00	£0.00	£1,000.00	£2,687.50	£1,503.25	
BALANCE CARRIED FORWARD	£ 42,710.97	£ 23,463.74	£ 51,068.78	£ 40,990.71	OPENING POSITION 2020/2021	£5,000.00	£2,500.00	£5,000.00	£0.00	£400.00	£150.00	£2,000.00	£4,000.00	£19,050.00	£ 32,018.78