

3998 Funds Held for Youth Council	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3999 Funds Held for N P	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4000 Defibrillator	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4210 Waste Removal	£0.00	£0.00	£26.00	£26.00	£26.00	£0.00
4211 Photocopying	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4212 Payroll	£779.76	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL Policy & Resources	£394,325.19	£0.00	£359,996.30	£359,996.30	£359,996.30	£0.00

	2019/2020 Net	Budget 2020/2021	Actual Net @ 31.12.2020	Balance 2020/2021	Projected balance by 31.03.2021	BUDGET 2021/2022
Allotments						
3050 Allotment Rents						
3050/1 Admirals Way	£911.42	£800.00	£1,288.95	£488.95	£488.95	£800.00
3050/2 Barlows Lane	£4,958.58	£5,500.00	£4,418.63	-£1,081.37	£4,418.63	£5,000.00
3050/3 Churchill Way	£2,219.15	£2,000.00	£2,197.98	£197.98	£2,197.99	£2,200.00
3050/4 Mylen Road	£1,195.95	£1,300.00	£1,246.06	-£53.94	£1,246.06	£1,200.00
3050/5 Old Winton Road	£3,975.25	£3,600.00	£3,812.37	£212.37	£3,812.37	£3,700.00
3050/6 The Drove	£5,214.09	£7,000.00	£5,438.84	-£1,561.16	£5,438.84	£5,000.00
3050/7 Vigo Road	£5,017.54	£4,500.00	£4,816.00	£316.00	£4,816.00	£5,000.00
3050/8 Picket Piece	£0.00	£960.00	£0.00	-£960.00	-£960.00	£0.00
3050/9 Picket Twenty	n/a	n/a	n/a	n/a	n/a	£0.00
3050 TOTAL	£23,491.98	£25,660.00	£23,218.83	-£2,441.17	£21,458.84	£22,900.00
3051 Deposits						
3051 Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
3052 Deposit Credit Interest	£20.78	£0.00	£10.40	£10.40	£10.40	£0.00
3053 Deposit Direct Payment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL ALLOTMENTS	£23,512.76	£25,660.00	£23,229.23	-£2,430.77	£21,469.24	£22,900.00
TOTAL INCOME	£421,639.95	£25,660.00	£383,225.53	£357,565.53	£381,465.54	£22,900.00

EXPENDITURE						Projected	
		2019/2020 Net	Budget 2020/2021	Actual Net @ 31.12.2020	Balance 2020/2021	balance by 31.03.2021	BUDGET 2021/2022
Assets & Communities							
4700 Events & Projects							
4700/2	Christmas Lights	£22,070.18	£20,000.00	£22,462.26	-£2,462.26	-£2,462.26	£22,500.00
4700/3	A-Fest	£1,167.26	£500.00	£2,400.00	-£1,900.00	-£1,900.00	£700.00
4700/4	Shilling Fair	£5,404.96	£3,000.00	£1,338.83	£1,661.17	£1,661.17	£700.00
4700/5	Youth Clubs	£0.00	£12,000.00	£0.00	£12,000.00	£12,000.00	£10,000.00
4700/6	Miscellaneous Events (Covid)	£0.00	£0.00	£3,000.00	-£3,000.00	-£3,000.00	£0.00
4700/7	Armed Forces Day (was Events)	£1,243.95	£1,000.00	£0.00	£1,000.00	£1,000.00	£700.00
4700/8	Andover Cycling Festival	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£700.00
4700/9	Andover Challenges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4700/10	WW1 Event (215)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4700/11	Festival of Motoring	£0.00	£2,000.00	£0.00	£2,000.00	£2,000.00	£700.00
4700/12	Defibrillator Provision	£3,927.99	£4,000.00	£0.00	£4,000.00	£4,000.00	£0.00
4700/13	Community Engagement	£802.00	£500.00	£0.00	£500.00	£500.00	£600.00
4700/14	Andover Carnival	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£700.00
4700/15	Andover Gardening Competition	£0.00	£500.00	£0.00	£500.00	£500.00	£400.00
4700/16	Pancake Day	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00
4700/17	Tourism	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00	£0.00
4700/18	Water Butt Scheme	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00
4700/19	Andover Proms	£0.00	£500.00	£0.00	£500.00	£500.00	£400.00
4700/20	Food Fair	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00
4700/21	Gardening Fair	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00
	Street Furniture	n/a	n/a	n/a	n/a	£0.00	£0.00
	Playgrounds	n/a	n/a	n/a	n/a	£0.00	£0.00
	Urban Parks & Open Spaces	n/a	n/a	n/a	n/a	£0.00	£0.00
	Cemeteries	n/a	n/a	n/a	n/a	£0.00	£0.00
	Public Halls	n/a	n/a	n/a	n/a	£0.00	£0.00
	Outdoor Sports Facilities	n/a	n/a	n/a	n/a	£0.00	£0.00
	Dog & Litter Bins	n/a	n/a	n/a	n/a	£0.00	£0.00
4700	TOTAL	£34,616.34	£53,000.00	£29,201.09	£23,798.91	£23,798.91	£38,100.00

		2019/2020 Net	Budget 2020/2021	Actual Net @ 31.12.2020	Balance 2020/2021	Projected balance by 31.03.2021	PROPOSED BUDGET 2021/2022
4190 Grants							
4190/1	Grants	£7,750.00	£5,000.00	£3,697.22	£1,302.78	£0.00	£10,000.00
4190/1/1	Emergency Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
4190/3	Grants Section 137	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4190 TOTAL		£7,750.00	£5,000.00	£3,697.22	£1,302.78	£0.00	£13,000.00
4000/6 Website & Community Development							
4000/6/1	Website	£1,078.02	£2,000.00	£246.25	£1,753.75	£0.00	£3,000.00
4000/6/2	Website Hosting	£431.48	£500.00	£389.55	£110.45	£0.00	£550.00
4000/6/3	Newsletter	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4000 TOTAL		£1,509.50	£2,500.00	£635.80	£1,864.20	£0.00	£3,550.00
4100/1 Town Mayor							
4100/1/1	Town Mayor Badge & Regalia	£0.00	£50.00	£0.00	£50.00	£50.00	£0.00
4100/1/2	Remembrance Day Wreath	£0.00	£0.00	£36.00	£0.00	-£36.00	£50.00
4100/1/3	Town Mayor Charities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4100/1	Total	£0.00	£50.00	£36.00	£50.00	£14.00	£50.00
4100/6 Venue Hire/Facilities							
4100/6	Refreshments	£91.98	£100.00	£0.00	£150.00	£150.00	£0.00
4100/7	Room Hire Fund	£670.31	£200.00	£0.00	£200.00	£200.00	£0.00
		£762.29	£300.00	£0.00	£350.00	£350.00	£0.00
4204	New Building Fund	£0.00	£6,000.00	£0.00	£6,000.00	£6,000.00	£0.00
4205	Bus Shelters	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£6,000.00	£0.00	£6,000.00	£6,000.00	£0.00

						Projected	PROPOSED
		2019/2020 Net	Budget 2020/2021	Actual Net @ 31.12.2020	Balance 2020/2021	balance by 31.03.2021	BUDGET 2021/2022
Assets							
4210/3	Rent - Office	£14,017.00	£12,000.00	£9,230.85	£2,769.15	£0.00	£12,000.00
4210/4	Rates - Office	£0.00	£8,000.00	£3,458.10	£4,541.90	£0.00	£8,000.00
4210/5	Water Rates - Office	£0.00	£300.00	£0.00	£300.00	£0.00	£300.00
4210/6	Heating & Lighting - Office	£5,889.55	£3,500.00	£722.08	£2,777.92	£2,500.00	£6,000.00
4210/7	Telephone & Broadband	£1,704.11	£2,500.00	£2,490.90	£9.10	£0.00	£2,500.00
4210/8	Photocopying	£4,312.30	£4,000.00	£2,508.40	£1,491.60	£0.00	£4,000.00
4210/9	Stationery	£940.46	£1,200.00	£478.43	£721.57	£0.00	£1,200.00
4210/10	Postage	£1,888.93	£1,700.00	£706.03	£993.97	£0.00	£2,000.00
4210/15	Office & Equipment Maintenance	£3,601.98	£3,000.00	£3,860.46	£-860.46	£-860.46	£3,500.00
4210/16	New Equipment & Furniture	£350.71	£1,000.00	£131.40	£868.60	£0.00	£1,000.00
4210/17	Waste Removal	£536.43	£700.00	£79.95	£620.05	£620.05	£700.00
		£33,241.47	£37,900.00	£23,666.60	£14,233.40	£2,259.59	£41,200.00
TOTAL Assets & Communities		£77,879.60	£104,750.00	£57,236.11	£47,599.29	£32,422.50	£95,900.00

						Projected	PROPOSED
		2019/2020 Net	Budget 2020/2021	Actual Net @ 31.12.2020	Balance 2020/2021	balance by 31.03.2021	BUDGET 2021/2022
Policy & Resources							
4000 Corporate Management							
	400 IT Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4000/1	Accounts Support	£122.00	£1,020.00	£1,123.50	£-103.50	£-103.50	£1,530.00
4000/2	Bank Charges	£845.04	£400.00	£478.71	£-78.71	£-78.71	£600.00
4000/3	Legal & Professional Fees	£4,960.00	£6,000.00	£14,954.94	£-8,945.94	£-8,945.94	£7,000.00
4000/4	Legal Costs	n/a	n/a	n/a	n/a	n/a	£0.00
4000/5	Audit Fees	£2,116.66	£2,200.00	£1,095.83	£1,104.17	£1,104.17	£2,400.00
4000/6	IT Support & Equipment	£1,662.44	£2,500.00	£570.58	£1,929.42	£1,929.42	£2,500.00
		£9,706.14	£12,120.00	£18,223.56	£-6,094.56	£-6,094.56	£14,030.00

		2019/2020 Net	Budget 2020/2021	Actual Net @ 31.12.2020	Balance 2020/2021	Projected balance by 31.03.2021	BUDGET 2021/2022
4100 Democratic Representation							
4100/1	Members Training & Courses	£908.91	£1,500.00	£30.00	£1,470.00	£0.00	£1,500.00
4100/2	Members Travel	£0.00	£100.00	£0.00	£100.00	£100.00	£100.00
4100/3	Members Expenses	n/a	n/a	n/a	n/a	n/a	£0.00
4100/4	Public Building Hire	£1,070.25	£1,000.00	£72.00	£928.00	£928.00	£1,200.00
4100 TOTAL		£1,979.16	£2,600.00	£102.00	£2,498.00	£1,028.00	£2,800.00
4180 Other Services to the Public							
4180/1	Election Costs	£13,769.14	£25,000.00	£39,647.93	£-14,647.93	£-14,647.93	£10,000.00
4180 TOTAL		£13,769.14	£25,000.00	£39,647.93	£-14,647.93	£-14,647.93	£10,000.00
4200 Administration Rechargeable Payroll							
4200/1	Payroll	£144,531.27	£210,886.00	£114,412.44	£96,473.56	£58,886.00	£215,000.00
4200/3	Staff Training	£360.00	£1,500.00	£445.00	£1,055.00	£1,055.00	£2,500.00
4200/4	Staff Travel	£74.48	£200.00	£737.58	£-537.58	£-537.58	£500.00
4200 TOTAL		£144,965.75	£212,586.00	£115,595.02	£96,990.98	£59,403.42	£218,000.00
4210 Administration Rechargeable							
4210/2	Office Sundries	£74.52	£250.00	£0.00	£250.00	£250.00	£250.00
4210/11	Subscriptions/Memberships	£2,835.00	£3,000.00	£3,085.00	£-85.00	£-85.00	£3,100.00
4210/12	Insurance	£0.00	£4,000.00	£0.00	£4,000.00	£0.00	£4,000.00
4210/14	Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4210/18	Publications	£99.95	£200.00	£0.00	£200.00	£0.00	£200.00
4210 TOTAL		£3,009.47	£7,450.00	£3,085.00	£4,365.00	£165.00	£7,550.00
TOTAL POLICY & RESOURCES		£173,429.66	£259,756.00	£176,653.51	£83,111.49	£39,853.93	£252,380.00

		2019/2020 Net	Budget 2020/2021	Actual Net @ 31.12.2020	Balance 2020/2021	Projected balance by 31.03.2021	BUDGET 2021/2022
Allotments							
4500 Allotment Service							
4500/1	Allotment Maintenance						
4500/1/1 Admirals Way							
4500/1/1/1	Services	£898.64	£1,000.00	£609.00	£391.00	£0.00	£1,100.00
4500/1/1/2	Grounds Maintenance	£943.00	£1,500.00	£617.73	£882.27	£0.00	£1,600.00
4500/1/1/3	Water Charges	£275.47	£300.00	£700.38	-£400.38	-£400.38	£400.00
4500/1/1/4	Repairs & Renewals	£16.71	£150.00	£275.14	-£125.14	-£125.14	£150.00
4500/1/1/5	Equipment	£107.52	£150.00	£57.38	£92.62	£92.62	£150.00
4500/1/1/6	Sundries	£39.49	£50.00	£0.00	£50.00	£50.00	£50.00
4500/1/1/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/1/8	Pest Control	£619.04	£690.00	£457.12	£232.88	£0.00	£700.00
4500/1/1	TOTAL	£2,899.87	£3,840.00	£2,716.75	£1,123.25	-£382.90	£4,150.00
4500/1/2 Barlows Lane							
4500/1/2/1	Services	£920.92	£1,000.00	£609.00	£391.00	£0.00	£1,100.00
4500/1/2/2	Grounds Maintenance	£1,743.67	£2,500.00	£1,086.48	£1,413.52	£0.00	£2,500.00
4500/1/2/3	Water Charges	£1,354.01	£700.00	£1,400.27	-£700.27	-£700.27	£1,500.00
4500/1/2/4	Repairs & Renewals	£614.79	£150.00	£235.14	-£85.14	-£85.14	£150.00
4500/1/2/5	Equipment	£107.52	£150.00	£227.38	-£77.38	-£77.38	£150.00
4500/1/2/6	Sundries	£39.49	£50.00	£0.00	£50.00	£50.00	£50.00
4500/1/2/7	Returned Deposits	£50.00	£0.00	£28.61	-£28.61	-£28.61	£0.00
4500/1/2/8	Pest Control	£619.04	£690.00	£457.12	£232.88	£0.00	£700.00
4500/1/2	TOTAL	£5,449.44	£5,240.00	£4,044.00	£1,196.00	-£841.40	£6,150.00
4500/1/3 Churchill Way							
4500/1/3/1	Services	£920.92	£1,000.00	£609.00	£391.00	£0.00	£1,100.00
4500/1/3/2	Grounds Maintenance	£1,572.67	£2,500.00	£1,336.48	£1,163.52	£0.00	£2,500.00
4500/1/3/3	Water Charges	£508.91	£500.00	£328.32	£171.68	£0.00	£500.00
4500/1/3/4	Repairs & Renewals	£268.71	£150.00	£149.64	£0.36	£0.36	£150.00

4500/1/3/5	Equipment	£107.52	£150.00	£57.38	£92.62	£92.62	£150.00
4500/1/3/6	Sundries	£39.49	£50.00	£0.00	£50.00	£50.00	£50.00
4500/1/3/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/3/8	Pest Control	£619.02	£690.00	£457.14	£232.86	£0.00	£700.00
03/01/4500	TOTAL	£4,037.24	£5,040.00	£2,937.96	£2,102.04	£142.98	£5,150.00
04/01/4500	Mylen Road						
4500/1/4/1	Services	£920.92	£1,000.00	£609.00	£391.00	£0.00	£1,100.00
4500/1/4/2	Grounds Maintenance	£1,576.00	£2,650.00	£866.48	£1,783.52	£0.00	£2,600.00
4500/1/4/3	Water Charges	£270.76	£800.00	£502.30	£297.70	£0.00	£600.00
4500/1/4/4	Repairs & Renewals	£64.21	£150.00	£330.64	-£180.64	-£180.64	£150.00
4500/1/4/5	Equipment	£107.52	£150.00	£57.38	£92.62	£92.62	£150.00
4500/1/4/6	Sundries	£64.69	£50.00	£0.00	£50.00	£50.00	£50.00
4500/1/4/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/4/8	Pest Control	£619.02	£690.00	£457.12	£232.88	£0.00	£700.00
4500/1/4	TOTAL	£3,623.12	£5,490.00	£2,822.92	£2,667.08	-£38.02	£5,350.00
4500/1/5	Old Winton Road						
4500/1/5/1	Services	£920.92	£1,000.00	£609.00	£391.00	£0.00	£1,100.00
4500/1/5/2	Grounds Maintenance	£1,741.00	£2,500.00	£1,141.48	£1,358.52	£0.00	£2,500.00
4500/1/5/3	Water Charges	£568.57	£1,000.00	£703.06	£296.94	£0.00	£800.00
4500/1/5/4	Repairs & Renewals	£186.71	£150.00	£102.64	£47.36	£47.36	£150.00
4500/1/5/5	Equipment	£107.52	£150.00	£227.40	-£77.40	-£77.40	£150.00
4500/1/5/6	Sundries	£39.49	£50.00	£0.00	£50.00	£50.00	£50.00
4500/1/5/7	Returned Deposits	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00
4500/1/5/8	Pest Control	£619.04	£690.00	£457.12	£232.88	£0.00	£700.00
4500/1/5	TOTAL	£4,233.25	£5,540.00	£3,240.70	£2,299.30	£19.96	£5,450.00
4500/1/6	The Drove						
4500/1/6/1	Services	£850.96	£1,000.00	£641.41	£358.59	£0.00	£1,100.00
4500/1/6/2	Grounds Maintenance	£1,382.80	£2,700.00	£1,981.48	£718.52	£0.00	£2,500.00
4500/1/6/3	Water Charges	£0.00	£2,500.00	£510.95	£1,989.05	£0.00	£1,500.00
4500/1/6/4	Repairs & Renewals	£271.71	£150.00	£17.64	£132.36	£132.26	£150.00
4500/1/6/5	Equipment	£107.52	£150.00	£142.38	£7.62	£7.62	£150.00
4500/1/6/6	Sundries	£39.49	£50.00	£0.00	£50.00	£50.00	£50.00
4500/1/6/7	Returned Deposits	£150.00	£0.00	£50.00	-£50.00	-£50.00	£0.00

4500/1/6/8	Pest Control	£676.22	£690.00	£457.14	£232.86	£0.00	£700.00
4500/1/6	TOTAL	£3,478.70	£7,240.00	£3,801.00	£3,439.00	£139.88	£6,150.00
						Projected	PROPOSED
			Budget	Actual Net @		balance by	BUDGET
		2019/2020 Net	2020/2021	31.12.2020	Balance 2020/2021	31.03.2021	2021/2022
4500/1/7	Vigo Road						
4500/1/7/1	Services	£990.88	£1,000.00	£609.00	£391.00	£0.00	£1,100.00
4500/1/7/2	Grounds Maintenance	£1,588.00	£2,500.00	£1,216.50	£1,283.50	£0.00	£2,500.00
4500/1/7/3	Water Charges	£698.09	£1,200.00	£770.11	£429.89	£0.00	£1,000.00
4500/1/7/4	Repairs & Renewals	£226.74	£150.00	£27.66	£122.34	£122.34	£150.00
4500/1/7/5	Equipment	£1,742.70	£150.00	£142.38	£7.62	£7.62	£150.00
4500/1/7/6	Sundries	£39.50	£50.00	£0.00	£50.00	£50.00	£50.00
4500/1/7/7	Returned Deposits	£0.00	£0.00	£100.00	£-100.00	£-100.00	£0.00
4500/1/7/8	Pest Control	£561.97	£690.00	£457.24	£232.76	£0.00	£700.00
4500/1/7	TOTAL	£5,847.88	£5,740.00	£3,322.89	£2,417.11	£79.96	£5,650.00
4500/1/8	Picket Piece						
4500/1/8/1	Services	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£500.00
4500/1/8/2	Grounds Maintenance	£0.00	£500.00	£0.00	£500.00	£0.00	£0.00
4500/1/8/3	Water Charges	£0.00	£500.00	£0.00	£500.00	£0.00	£0.00
4500/1/8/4	Repairs & Renewals	£0.00	£150.00	£0.00	£150.00	£0.00	£0.00
4500/1/8/5	Equipment	£0.00	£150.00	£0.00	£150.00	£0.00	£0.00
4500/1/8/6	Sundries	£0.00	£50.00	£0.00	£50.00	£0.00	£0.00
4500/1/8/7	Pest Control	£0.00	£690.00	£0.00	£690.00	£0.00	£0.00
		£0.00	£3,040.00	£0.00	£3,040.00	£0.00	£500.00
4500/1/9	Picket Twenty						
4500/1/9/1	Services	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00	£500.00
4500/1/9/2	Grounds Maintenance	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00
4500/1/9/3	Water Charges	£0.00	£500.00	£0.00	£500.00	£500.00	£0.00
4500/1/9/4	Repairs & Renewals	£0.00	£150.00	£0.00	£150.00	£150.00	£0.00
4500/1/9/5	Equipment	£0.00	£150.00	£0.00	£150.00	£150.00	£0.00
4500/1/9/6	Sundries	£0.00	£50.00	£0.00	£50.00	£50.00	£0.00
4500/1/9/7	Pest Control	£0.00	£690.00	£0.00	£690.00	£690.00	£0.00
		£0.00	£3,040.00	£0.00	£3,040.00	£3,040.00	£500.00

4500/1	TOTAL ALLOTMENTS	£29,569.50	£41,170.00	£22,886.22	£18,283.78	£2,160.46	£39,050.00
--------	------------------	-------------------	-------------------	-------------------	-------------------	------------------	-------------------

			Budget	Actual Net @		Projected	PROPOSED
		2019/2020 Net	2020/2021	31.12.2020	Balance 2020/2021	balance by	BUDGET
						31.03.2021	2021/2022
Planning/Highways							
4300	Planning/Highways	N/A	£0.00	£0.00	£0.00	£0.00	£0.00
4300/1	Provision of Speed Signs	N/A	£0.00	£0.00	£0.00	£0.00	£0.00
4300/2	Design Statement/NP	N/A	£0.00	£0.00	£0.00	£0.00	£0.00
4300/3	St Mary's Neighbourhood Plan	N/A	£0.00	£0.00	£0.00	£0.00	£0.00
4300/4	Street Trees	N/A	£0.00	£0.00	£0.00	£0.00	£0.00
4300/5	Traffic Calming	N/A	£0.00	£0.00	£0.00	£0.00	£0.00
4300/6	SID's Admin & Management	N/A	£0.00	£0.00	£0.00	£0.00	£0.00
4300	Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

			Budget	Actual Net @			PROPOSED
		2019/2020 Net	2020/2021	31.12.2020	Balance 2020/2021		BUDGET
							2021/2022
Total Income		£421,639.95	£25,660.00	£383,225.53	£357,565.53		£22,900.00
Total Expenditure		£280,878.76	£405,676.00	£256,775.84	£148,994.56		£387,330.00
TOTAL NET BALANCE		£140,761.19	-£380,016.00	£126,449.69	£208,570.97		-£364,430.00