

This is a summary report on the Town Council's financial status to 30 September 2020

ACCOUNT NO:	BANK ACCOUNTS	BALANCE £
1	Barclays current	1,861.00
2	Barclays deposit	75,754.00
3	Petty cash	3.00
4	Unity current	23,474.00
6	Unity deposit	89,408.00
7	Public Sector Deposit Fund	25,000.00
	TOTAL	215,500.00

Below is an explanation about certain transactions.

105				
Administration				
				£
4425	Town Celebrations	Due to Covid Restrictions this budget has yet to be utilised during this financial year.		0.00
			TOTAL	0.00
			BUDGET	500.00
			UNDER BUDGET	-500.00
107				
Grants & Donations				
				£
4305	Library Funding	Payment for Library Services will commence on 1 October and will total £9180 for the current year.		0.00
			TOTAL	0.00
			BUDGET	14300.00
			UNDER BUDGET	-14300.00
110				
Civic Events				
				£
4319	Mayorall Civic Events	Purchase of wreath for VJ Day.		50.00
			TOTAL	50.00
			BUDGET	750.00
			UNDER BUDGET	750.00
201				
Environmental Services				
				£
4099	Climate Change			0.00
			TOTAL	0.00
			UNDER BUDGET	1000.00
301				
Corn Exchange				
				£
1202	Commercial Stalls (Income)	Stallholders have been in attendance since early July (46.4% of budget)		242.00
			TOTAL	836.00
			BUDGET	1800.00

		UNDER BUDGET	-964.00
302			
The Guildhall			£
1232	Commercial Stalls (Income)	Income is 32% under budget for the time of year.	1050.00
		BUDGET	8000.00
		TOTAL	2722.00
		UNDER BUDGET	-5278.00

Earmarked Reserves

Description	£
Heritage	10,500.00
S 106 Reserve	12,369.00
Election Expenses	5,000.00
Property	50,000.00
Archives	641.00
Bus Shelter	50.00
Library	14,800.00
TOTAL	93,360.00