

	a	b	c	d	e	f	g	
RECEIPTS								
			2020 2021	Budget	Actual	Percentage	Budget Remaining	
1	Box 2 (AGAR)	Precept	£12,431	£12,432	£12,432	100%	£0	
2	Box 3 (AGAR)	Other* <i>Italics</i>	£10,005	£9,761	£4,027	41%	£5,734	
3		Public Works Loan Board		£150,000	£0	0%	£150,000	
4								
5	*	Holly Cottage		£1,950	£0	0%	£1,950	
6	*	Police House Rent	£7,227	£7,417	£3,687	50%	£3,730	
7	*	Annual Charges	£122	£122	£124	102%	-£2	
8	*	BT Wayleave	£124	£116	£116	100%	£0	
9	*	UU Wayleave (Water)	£0	£8	£0	0%	£8	
10	*	UU Wayleave (Electricity)	£99	£113	£0	0%	£113	
11	*	Grants	£69	£0	£68	-	-£68	
12	*	Interest	£46	£35	£32	92%	£3	
13	*	Misc	£928	£0	£0	-	£0	
14	*	Vat reimbursed	£1,391	£0	£0	-	£0	
15			£22,436	£172,193	£16,459	10%	£155,734	
16								
17	PAYMENTS							
18			2019 2020	Budget	Actual	Percentage	Budget Remaining	
19	Box 4 (AGAR)	Employment Costs	£5,799	£6,090	£2,896	48%	£3,194	
20	Box 5 (AGAR)	Public Works Loan Board		£3,360	£0	0%	£3,360	
21	Box 6 (AGAR)	Other** <i>Italics</i>	£9,156	£159,105	£2,861	2%	£156,244	
22								
23	**	Holly Cottage		£150,000	£465	0%	£149,535	
24	**	Police House	£1,481	£500	£0	0%	£500	
25	**	Admin	£880	£1,750	£469	27%	£1,281	
26	**	Grants Donations	£1,040	£1,500	£0	0%	£1,500	
27	**	Green Spaces	£2,236	£2,000	£365	18%	£1,635	
28	**	Archive	£1,302	£1,700	£21	1%	£1,679	
29	**	Insurance	£485	£505	£1,174	233%	-£669	
30	**	Misc	£1,291	£400	£310	78%	£90	
31	**	Legal		£750	£0	0%	£750	
32	**	VAT	£440	£0	£58	-	-£58	
33			£14,955	£168,555	£5,758	3%	£162,855	