

	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	£5,930	61%	£3,801	
3		Public Works Loan Board		£150,000	£0	0%	£150,000	
4								
5	*	Holly Cottage		£1,950	£30	2%	£1,920	
6	*	Police House Rent	£7,227	£7,417	£5,545	75%	£1,872	
7	*	Annual Charges	£122	£122	£124	102%	-£2	
8	*	BT Wayleave	£124	£116	£124	106%	-£8	
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	£70	200%	-£35	
13	*	Misc	£928	£0	£0	-	£0	
14	*	Vat reimbursed	£1,391	£0	£0	-	£0	
15			£22,436	£172,193	£18,392	11%	£153,801	
16								
17	PAYMENTS							
			2019 2020	Budget	Actual	Percentage	Budget Remaining	
18								
19	Box 4 (AGAR)	Employment Costs	£5,799	£6,090	£4,344	71%	£1,746	
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	£4,121	3%	£154,984	
22								
23	**	Holly Cottage		£150,000	£465	0%	£149,535	
24	**	Police House	£1,481	£500	£470	94%	£30	
25	**	Admin	£880	£1,750	£623	36%	£1,127	
26	**	Grants Donations	£1,040	£1,500	£0	0%	£1,500	
27	**	Green Spaces	£2,236	£2,000	£415	21%	£1,585	
28	**	Archive	£1,302	£1,700	£392	23%	£1,308	
29	**	Insurance	£485	£505	£1,174	233%	-£669	
30	**	Misc	£1,291	£400	£326	82%	£74	
31	**	Legal		£750	£190	25%	£560	
32	**	VAT	£440	£0	£66	-	-£66	
33			£14,955	£168,555	£8,466	5%	£160,155	