

@ **31/08/2022**

 Month **05**
BALANCE SHEET
Fixed Assets

Long Term Investments £ 300,577

Current Assets

Debtors £ 11,406

Short Term Investments £ 79,850

Cash at Bank and in hand £ 93,617

£ 184,873

Less Current Liabilities

Creditors £ (19,307)

Restricted Funds £ (25,630)

£ (44,937)

Net Assets (excluding Fixed Asset Reserve)
£ 440,513
Financed by:

Year To Date Trial Balance Surplus/(Deficit) £ 56,699

Less CIL Receipts YTD (included in Reserves below) £ (10,733)

General Reserve £ 149,950

Designated Reserves £ 244,596

£ 440,513

(excluding Fixed Assets @ 31/03/2021)

£ 15,039,541
Total Investments & Bank
£ 474,044
Total Reserves
£ 394,547
TRIAL BALANCE

(excluding Deferred Income balance) £ (9,892)

Precept £ (278,121)

Community Infrastructure Levy (CIL) £ (10,733)

Income £ (142,476)

£ (431,330)

Expenditure £ 374,631

Trial Balance Surplus/(Deficit)
£ 56,699

INVESTMENTS & BANK		CURRENT	PREVIOUS	
	@ 31/08/2022	@ 31/08/2021	VARIANCE Increase / (Decrease)	
CCLA Local Authorities' Property Fund	250,000	250,000	-	
Cambridge & Counties 3 Year Business Bond	-	104,455	(104,455)	
Cambridge & Counties 2 Year Business Bond	50,577	182,614	(132,038)	
Total Long Term Investments	300,577	537,069	(236,492)	
CCLA Public Sector Deposit Fund	34,545	34,451	94	
Cambridge & Counties Bank Savings Account	45,306	58,753	(13,447)	
Total Short Term Investments	79,850	93,203	(13,353)	
Barclays Business Current Account	93,026	50,617	42,408	
Barclays Debit Card Account	464	247	217	
Petty Cash	128	127	1	
Total Cash at Bank and in hand	93,617	50,991	42,626	
Total Investments & Bank	474,044	681,263	(207,219)	

RESERVES	CURRENT	PREVIOUS	VARIANCE
	@ 31/08/2022	@ 31/03/2021	Increase / (Decrease)
Building Maintenance Reserve	5,116	127,000	(121,884)
Cemetery Land & Building Reserve	45,400	45,400	-
Tranquility Garden Reserve	-	-	-
Allotment Reserve	4,662	7,162	(2,500)
Election Expenses Reserve	18,462	23,462	(5,000)
Vehicle Replacement Reserve	12,500	17,500	(5,000)
Community Infrastructure Levy	40,277	8,225	32,052
Christmas Festival Reserve	5,107	7,154	(2,048)
Holy Trinity Churchyard & Monuments Reserve	9,674	20,000	(10,326)
Events Reserve	5,000	5,000	-
Street Furniture Reserve	5,000	5,000	-
Climate Change Reserve	14,549	19,934	(5,385)
Community Support Reserve	-	5,000	(5,000)
Town Centre Strategic Partnership	3,978	12,000	(8,022)
Shakespeare Statue Restoration	(2,424)	-	(2,424)
Shakespeare Birthday Celebrations	77,295	62,518	14,777
Total Designated Reserves	244,596	365,355	(120,759)
General Reserve	149,950	261,024	(111,074)
Total Reserves	394,547	626,379	(231,833)

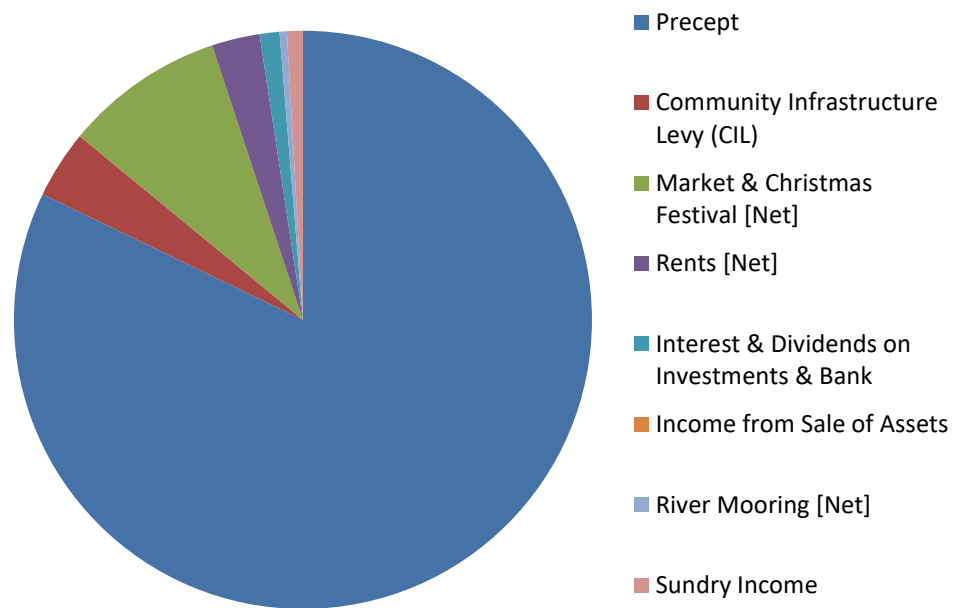
INCOME & EXPENDITURE YEAR TO DATE - ACTUALS & PREVIOUS

	YTD Actuals 2022-23 @ 31/08/2022	% of Total	YTD Previous 2021-22 @ 31/08/2021	% of Total	VARIANCE Increase / (Decrease)
INCOME					
Precept	231,768	61%	219,823	74%	11,944
Community Infrastructure Levy (CIL)	10,733	3%	-	-	10,733
Market & Christmas Festival (incl. SDC share)	63,170	17%	18,260	6%	44,910
Rents	9,750	3%	9,750	3%	-
Interest & Dividends on Investments & Bank	3,131	1%	2,852	1%	279
Income from Sale of Assets	-	-	-	-	-
River Mooring	1,155	0%	1,040	0%	115
Sundry Income	2,500	1%	50	0%	2,450
Town Hall Commercial Management	16,346	4%	14,867	5%	1,479
Cemetery	38,380	10%	29,336	10%	9,044
Tranquility Garden	2,324	1%	2,063	1%	261
Allotments	18	0%	-	-	18
GROSS INCOME	147,505	39%	78,217	26%	69,288
TOTAL INCOME (including Precept)	379,273	100%	298,041	100%	81,232
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	37,902	12%	11,056	4%	26,846
Rents	2,184	1%	2,184	1%	-
River Mooring	-	-	-	-	-
Town Hall Commercial Management	14,244	4%	12,188	4%	2,056
Operational & Administrative Expenses	147,548	45%	143,385	51%	4,163
Civic Expenditure	28,792	9%	15,523	6%	13,269
Cemetery	72,648	22%	69,082	25%	3,566
Holy Trinity Churchyard & Garden of Remembrance	-	-	738	0%	(738)
Tranquility Garden	9	0%	470	0%	(461)
Allotments	-	-	-	-	-
Hatton Rock	8,533	3%	8,637	3%	(104)
Initiatives & Projects	16,138	5%	16,335	6%	(197)
Contingency for Inflation (included in above)					
GROSS EXPENDITURE (including Contingency)	327,998	100%	279,598	100%	48,400
NET Surplus / (Deficit)	51,275		18,442		32,833

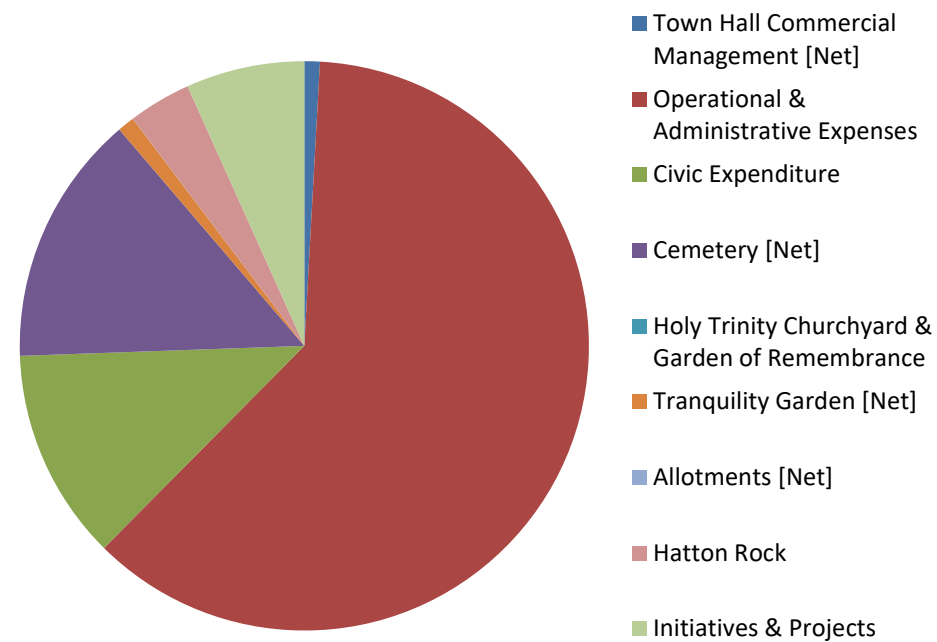
INCOME & EXPENDITURE YEAR TO DATE - BUDGET & ACTUALS

	YTD Budget 2022-23 @ 31/08/2022	% of Total	YTD Actuals 2022-23 @ 31/08/2022	% of Total	VARIANCE Surplus / (Deficit)
INCOME					
Precept	231,768	66%	231,768	61%	-
Community Infrastructure Levy (CIL)	-		10,733		10,733
Market & Christmas Festival (incl. SDC share)	63,170	18%	63,170	17%	(0)
Rents	4,063		9,750		5,687
Interest & Dividends on Investments & Bank	4,203		3,131		(1,071)
Income from Sale of Assets	-		-		-
River Mooring	453		1,155		702
Sundry Income	-		2,500		
Town Hall Commercial Management	13,459	4%	16,346	4%	2,887
Cemetery	29,322	8%	38,380	10%	9,058
Tranquility Garden	3,912		2,324		(1,588)
Allotments	73		18		(56)
GROSS INCOME	118,654		147,505		28,852
TOTAL INCOME (including Precept)	350,421		379,273		28,852
EXPENDITURE					
Market & Christmas Festival (incl. SDC share)	47,202	13%	37,902	12%	9,300
Rents	910		2,184		(1,274)
River Mooring	-		-		-
Town Hall Commercial Management	14,050	4%	14,244	4%	(194)
Operational & Administrative Expenses	141,475	39%	147,548	45%	(6,073)
Civic Expenditure	22,771	6%	28,792	9%	(6,021)
Cemetery	77,358	21%	72,648	22%	4,710
Holy Trinity Churchyard & Garden of Remembrance	1,875		-		1,875
Tranquility Garden	417		9		408
Allotments	4		-		4
Hatton Rock	8,061		8,533		(472)
Initiatives & Projects	47,505	13%	16,138	5%	31,367
Contingency for Inflation (included in above)	3,285				
GROSS EXPENDITURE (including Contingency)	361,628		327,998		33,630
NET Surplus / (Deficit)	(11,207)		51,275		62,481

INCOME YTD Actuals



EXPENDITURE YTD Actuals



SUMMARISED INCOME & EXPENDITURE ACCOUNT @ 31/08/2022

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget 2022-23	YTD Budget 31/08/2022	YTD Actuals 2022-23	YTD Previous 2021-22	YTD Actuals To Annual Budget	YTD Budget
INCOME						
Precept	556,242	231,768	231,768	219,823	(324,475)	-
Community Infrastructure Levy (CIL)	-	-	10,733	-	10,733	10,733
Market & Christmas Festival [Net]	38,323	15,968	25,268	7,204	(13,055)	9,300
Rents [Net]	7,566	3,153	7,566	7,566	-	4,413
Interest & Dividends on Investments & Bank	10,086	4,203	3,131	2,852	(6,955)	(1,071)
Income from Sale of Assets	-	-	-	-	-	-
River Mooring [Net]	1,087	453	1,155	1,040	68	702
Sundry Income	-	-	2,500	50	2,500	2,500
	613,304	255,543	282,120	238,535	(331,184)	26,577
EXPENDITURE						
Town Hall Commercial Management [Net]	1,417	591	(2,101)	(2,679)	3,518	2,692
Operational & Administrative Expenses	339,540	141,475	147,548	143,385	191,991	(6,073)
Civic Expenditure	54,650	22,771	28,792	15,523	25,858	(6,021)
Cemetery [Net]	115,287	48,036	34,268	39,746	81,019	13,768
Holy Trinity Churchyard & Garden of Remembrance	4,500	1,875	-	738	4,500	1,875
Tranquility Garden [Net]	(8,389)	(3,495)	(2,315)	(1,593)	(6,074)	(1,180)
Allotments [Net]	(165)	(69)	(18)	-	(148)	(52)
Hatton Rock	19,346	8,061	8,533	8,637	10,814	(472)
Initiatives & Projects	114,011	47,505	16,138	16,335	97,873	31,367
	640,197	266,750	230,846	220,093	409,352	35,904
NET Surplus / (Deficit)	(26,893)	(11,207)	51,275	18,442	78,168	62,482
Funding from Reserves	26,895	n/a	tbc @ Year End	tbc @ Year End	tbc @ Year End	n/a
Budget Virements (approved post Budget)	-					

MARKET & CHRISTMAS FESTIVAL**@ 31/08/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Market	151,607	63,170	63,170	18,260	(88,437)	0
Christmas Festival	-	-	-	-	-	-
	151,607	63,170	63,170	18,260	(88,437)	0
EXPENDITURE						
Market - District Council Share	90,964	37,902	37,902	10,956	53,062	(0)
Market - Tripartite Expenses	3,032	1,263	-	100	3,032	1,263
Christmas Festival	19,288	8,037	-	-	19,288	8,037
	113,284	47,202	37,902	11,056	75,382	9,300
NET INCOME	38,323	15,968	25,268	7,204	(13,055)	9,300

Designated Reserve - Christmas Festival

5,107

TOWN HALL COMMERCIAL MANAGEMENT**@ 31/08/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Lettings (excluding Deferred Income)	32,055	13,356	16,346	2,867	(15,709)	2,989
Sundry Income	247	103	-	-	(247)	(103)
Grants - COVID-19 Local Restrictions Support	-	-	-	12,000	-	-
	32,302	13,459	16,346	14,867	(15,956)	2,887
EXPENDITURE						
Salaries, Wages & Related Costs	23,000	9,583	10,342	8,685	12,658	(759)
Security Personnel	793	330	674	190	119	(343)
Cleaning & Laundry	3,600	1,500	2,067	1,280	1,533	(567)
PRS and Licences	2,921	1,217	1,089	2,033	1,832	128
Operating Equipment	914	381	72	-	842	308
Travel & Subsistence	-	-	-	-	-	-
Marketing, Publicity & Special Projects	1,500	625	-	-	1,500	625
Other Costs	500	208	-	-	500	208
Contingency for Inflation	491	205				
	33,719	14,050	14,244	12,188	19,475	(194)
NET EXPENDITURE	1,417	591	(2,101)	(2,679)	3,518	2,692

OPERATIONAL & ADMINISTRATIVE EXPENSES
@ 31/08/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rother Street Clock Tower	250	104	187	2,757	63	(82)
STC Meeting Expenses & Subsistence	1,000	417	405	331	595	12
Travel and Subsistence	250	104	-	39	250	104
Borough Records	350	146	-	(350)	350	146
Salaries, Wages & Related Costs	200,428	83,512	85,563	78,523	114,865	(2,051)
Recruitment	1,500	625	872	-	628	(247)
Advertising & Publicity	100	42	75	-	25	(33)
Office Equipment & Furniture & Stationery	2,325	969	1,432	2,695	893	(463)
Equipment Rental	2,274	948	477	855	1,797	471
Combined Insurance Policy	12,835	5,348	5,934	5,631	6,901	(587)
Telephones	2,800	1,167	1,361	1,048	1,439	(195)
Postage & Carriage	1,000	417	-	(2)	1,000	417
Avon Planning Services	4,200	1,750	1,750	1,760	2,450	-
Neighbourhood Plan Monitoring & Review	2,000	833	300	240	1,700	533
Subscriptions	4,198	1,749	3,274	1,561	924	(1,525)
Professional Fees	10,600	4,417	12,245	1,064	(1,645)	(7,828)
Audit Fees	6,350	2,646	5,150	4,450	1,200	(2,504)
Payroll Services	2,060	858	540	1,015	1,520	318
Health & Safety	1,500	625	-	-	1,500	625
Councillor & Staff Training	3,565	1,485	3,176	234	389	(1,691)
IT	9,000	3,750	3,739	4,341	5,261	11
Website Maintenance	1,000	417	312	298	688	105
Bank Charges & Interest	540	225	382	222	158	(157)
Newspapers	60	25	30	25	30	(5)
Rates & Water Rates	29,640	12,350	11,739	10,032	17,901	611
Heating & Lighting	10,522	4,384	1,588	1,468	8,934	2,796
General Repairs, Maintenance & Sundry	11,148	4,645	5,992	3,806	5,156	(1,347)
Town Hall Planned Maintenance & Repairs	11,797	4,916	-	20,173	11,797	4,916
Alarm & CCTV Call Out	1,000	417	605	760	395	(188)
Lift Maintenance Contract	1,000	417	421	409	579	(5)
Contingency for Inflation	4,248	1,770	-	-	4,248	1,770
Election Exp (Inc Polls/Pro Challenges)	-	-	-	-	-	-
	339,540	141,475	147,548	143,385	191,991	(6,073)

Designated Reserve - Building Maintenance
5,116
Designated Reserve - Election Expenses
18,462

CIVIC EXPENDITURE
@ 31/08/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Mayor's Allowance	4,500	1,875	1,500	3,101	3,000	375
Mayor's Travelling	3,500	1,458	733	495	2,767	725
New Civic Car (to be added to Mayor's Travelling)	-	-				
Civic Insignia	1,000	417	50	-	950	366
Receptions (Formal & Informal)	6,000	2,500	7,613	605	(1,613)	(5,113)
Honoraria inc photographic	3,400	1,417	751	583	2,649	666
Printing & Stationery	500	208	210	-	290	(2)
Floral Decorations	650	271	485	65	165	(214)
Civic Robes	500	208	25	47	475	183
Civic Gifts	100	42	44	49	56	(2)
SBC - Town Council funding contribution	20,000	8,333	8,333	10,417	11,667	-
Christmas Activities	2,000	833	-	-	2,000	833
Festivals & Events - HODS	-	-	-	-	-	-
VE Day 75	-	-	-	-	-	-
Contingency (Events tbc)	5,000	2,083	4,155	162	845	(2,072)
National Mourning Protocol	-	-	-	-	-	-
Event Security	7,500	3,125	4,892	-	2,608	(1,767)
	54,650	22,771	28,792	15,523	25,858	(6,021)

Designated Reserve - Vehicle Replacement
12,500
Designated Reserve - Events
5,000

CEMETERY**@ 31/08/2022**

	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
INCOME						
Purchase & Interment Fees	57,893	24,122	32,110	22,837	(25,783)	7,988
Memorial Fees	12,080	5,033	3,925	4,730	(8,155)	(1,108)
Sundry Income (Seating/Trees/Transfers)	400	167	2,345	1,769	1,945	2,178
	70,373	29,322	38,380	29,336	(31,993)	9,058
EXPENDITURE						
Salaries, Wages & Related Costs	143,580	59,825	55,000	57,934	88,580	4,825
Training	3,000	1,250			3,000	1,250
Rates & Water Rates	4,686	1,953	1,868	1,788	2,818	84
General Ground Maintenance	7,000	2,917	4,029	3,353	2,971	(1,113)
Cemetery Driveway Kerbing	-	-	-	-	-	-
Repairs & Maintenance	1,100	458	-	-	1,100	458
Telephone	450	188	139	188	311	48
CCTV	1,528	636	142	-	1,386	495
Heating & Lighting	6,300	2,625	(129)	393	6,429	2,754
Vehicle Expenses	7,000	2,917	6,526	1,763	474	(3,610)
Equipment	3,008	1,253	2,645	2,297	363	(1,392)
Health & Safety	250	104	-	-	250	104
Grave Excavation	4,750	1,979	1,140	760	3,610	839
Travel & Subsistence	619	258	328	257	290	(71)
Sundry Seating & Trees	600	250	959	349	(359)	(709)
Contingency for Inflation	1,790	746	-	-	1,790	746
Vehicle Replacement Contingency	-	-	-	-	-	-
	185,660	77,358	72,648	69,082	113,012	4,710
NET EXPENDITURE	115,287	48,036	34,268	39,746	81,019	13,768

Designated Reserve - Cemetery Land & Buildings	45,400
Designated Reserve - Vehicle Replacement	12,500

HOLY TRINITY CHURCHYARD & GARDEN OF REMEMBRANCE @ 31/08/2022

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Special Repairs and Maintenance	4,500	1,875	-	738	4,500	1,875
Boundary Wall Repairs	-	-	-	-	-	-
	4,500	1,875	-	738	4,500	1,875

Budget 2022-23 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Holy Trinity Churchyard **9,674**

TRANQUILITY GARDEN @ 31/08/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Purchase & Interment Fees	7,787	3,245	1,911	1,795	(5,876)	(1,333)
Memorial Fees	1,602	668	413	268	(1,190)	(255)
	9,389	3,912	2,324	2,063	(7,065)	(1,588)
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Maintenance & Development Costs	1,000	417	9	470	991	408
	1,000	417	9	470	991	408
NET EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
	(8,389)	(3,495)	(2,315)	(1,593)	(6,074)	(1,180)

Budget 2022-23 Income is expected to exceed Expenditure

Designated Reserve - Tranquility Garden **-**

ALLOTMENTS - PARK ROAD @ 31/08/2022

INCOME	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Tenancy Rental	175	73	18	-	(158)	(56)
	175	73	18	-	(158)	(56)
EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Lease	10	4	-	-	10	4
Set up & Maintenance Costs	-	-	-	-	-	-
	10	4	-	-	10	4
NET EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
	(165)	(69)	(18)	-	(148)	(52)

Budget 2022-23 unforeseen Expenditure is expected to be covered by the Designated Reserve

Designated Reserve - Allotments **4,662**

HATTON ROCK**@ 31/08/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Rent	13,490	5,621	5,621	6,745	7,869	(0)
Rates	4,768	1,987	1,892	1,892	2,876	95
Insurance	181	75	220	-	(39)	(144)
Heating & Lighting	57	24	-	-	57	24
Service Costs	750	313	800	-	(50)	(488)
Sundry Expenses	100	42	-	-	100	42
	19,346	8,061	8,533	8,637	10,814	(472)

Budget 2022-23 a share of Expenditure is expected to be recharged to the Shakespeare Birthday Celebrations for storage of equipment

INITIATIVES & PROJECTS**@ 31/08/2022**

EXPENDITURE	BUDGET		ACTUALS		VARIANCE - Surplus / (Deficit)	
	Annual Budget	YTD Budget	YTD Actuals	YTD Previous	YTD Actuals To	
	2022-23	31/08/2022	2022-23	2021-22	Annual Budget	YTD Budget
Initiatives & Special Projects - Over £20K	75,000	31,250	-	-	75,000	31,250
Initiatives & Special Projects - Under £20K	-	-	-	-	-	-
CCTV / Town Projects / Partnership Working	31,788	13,245	11,578	11,578	20,210	1,667
TCSP - Town Council funding contribution	600	250	-	600	600	250
Stratforward - BID Levy	790	329	709	709	81	(380)
Localism Project (NDP) - to Nov 2018	-	-	-	-	-	-
COVID-19 Response & Community Support	-	-	-	397	-	-
Special Projects & Events	-	-	477	-	(477)	(477)
Newsletters / Quality Status	4,000	1,667	113	-	3,887	1,553
Bus Shelters/Dog Hygiene/Litter/Cycle Racks	833	347	755	1,170	78	(408)
Climate Change Initiatives	-	-	2,505	1,879	(2,505)	(2,505)
Youth Council	1,000	417	-	-	-	-
Green Advent Calendar	-	-	-	-	-	-
Lunch Club (Loneliness/Dementia Friendly projects)	-	-	-	-	-	-
	114,011	47,505	16,138	16,335	97,873	31,367

Designated Reserve - CIL**29,545****Designated Reserve - Street Furniture****5,000****Designated Reserve - Climate Change****14,549**

TOWN CENTRE STRATEGIC PARTNERSHIP**@ 31/08/2022****2022-23****2021-22**

TCSP - Designated Reserve (Balance B/fwd)			4,561
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INCOME				
CIL - Town Council			-	7,843
TCSP - Town Council Budget, Virements & Reserves			-	-
TCSP - Partnership Contributions (inc. Town Council)			-	11,000
Total Income			-	18,843
EXPENDITURE				
CIL - Bridge Street / High Street Design			-	7,843
TCSP - Bridge Street / High Street Design			-	6,774
TCSP - Bridge Street / High Street PR			583	2,678
Total Expenditure			583	17,295
NET Surplus / (Deficit) for Year			(583)	1,548

TCSP - including Designated Reserve			3,978
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SHAKESPEARE STATUE RESTORATION**@ 31/08/2022****2022-23****2021-22**

Statue - Designated Reserve (Balance B/fwd)			17,855
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INCOME				
Shakespeare's Coming Home Initiative & Grants			25,489	-
EXPENDITURE				
Statue Restoration costs			45,769	-
NET Surplus / (Deficit) for Year			(20,279)	-

Statue - including Designated Reserve			(2,424)
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SHAKESPEARE BIRTHDAY CELEBRATIONS
@ 31/08/2022
2022-23
2021-22

SBC - Designated Reserve (Balance B/fwd)			72,832
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INCOME				
SBC - Town Council Budget			20,000	25,000
SBC - Income (Other)			20,000	1,155
SBC - Friends Donations			185	-
SBC - Friends Receptions			-	-
SBC - Parade - Flags & Admin Fee			454	-
SBC - Advertising Income			-	-
SBC - Bank Interest			-	-
Total Income			40,639	26,155
EXPENDITURE				
SBC - Expenditure			-	-
SBC - Shields Repairs & Maintenance			133	-
SBC - Standard Replacements			-	-
SBC - Flag Poles			4,675	2,120
SBC - Insurance			-	-
SBC - Health & Safety			3,366	-
SBC - Event Security			-	-
SBC - Traffic Management			13,061	-
SBC - Parade & Ceremony			7,532	1,200
SBC - Management Charges			6,986	613
SBC - Operational Expenses			-	-
SBC - Miscellaneous Expenses			298	-
SBC - Birthday Cake			-	-
SBC - Playmakers			-	-
SBC - Marketing			125	1,110
SBC - Bank Charges			-	-
SBC - Friends of Shakespeare (including Launch)			-	-
SBC - Friends Reception			-	-
Total Expenditure			36,176	5,043
NET Surplus / (Deficit) for Year			4,463	21,112

SBC - including Designated Reserve			77,295
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