

Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	20/21	Reserve Movements	Actual Net	Balance	
INCOME					
COUNCIL					
199	PRECEPT	£794,761.50	£0.00	£794,761.50	£0.00
Total COUNCIL		£794,761.50	£0.00	£794,761.50	£0.00
RECREATION, LEISURE & AMENITIES					
101	LENGTHMANS SCHEME				
101/2	General Income - Lengthman	£6,200.00	£0.00	£0.00	-£6,200.00
101	Total	£6,200.00	£0.00	£0.00	-£6,200.00
102	FORD LANE				
102/1	Football Pitch Hire	£500.00	£0.00	£0.00	-£500.00
102/2	Field Hire	£0.00	£0.00	£0.00	£0.00
102	Total	£500.00	£0.00	£0.00	-£500.00
105	ALLOTMENTS				
105/1	Rental Received	£4,000.00	£0.00	£3,990.63	-£9.37
105	Total	£4,000.00	£0.00	£3,990.63	-£9.37
106	skatepark	£0.00	£0.00	£0.00	£0.00
110	YOUTH SERVICES				
110/1	Room rental	£1,000.00	£0.00	£2,282.50	£1,282.50
110/2	Subscriptions	£3,000.00	£0.00	£18.00	-£2,982.00
110/3	DCC Youth Provision Fund	£0.00	£0.00	£0.00	£0.00
110/4	Tuck shop	£4,600.00	£0.00	£351.38	-£4,248.62
110/5	Events	£0.00	£0.00	£0.00	£0.00
110/6	Donations for Youth Centre Summer Activities	£0.00	£0.00	£0.00	£0.00
110	Total	£8,600.00	£0.00	£2,651.88	-£5,948.12
Total RECREATION, LEISURE & AMENITIES		£19,300.00	£0.00	£6,642.51	-£12,657.49

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	20/21	Reserve Movements	Actual Net	Balance
FINANCE & GENERAL PURPOSES COM				
100	GENERAL			
100/4	Grants from Outside Bodies	£5,584.18	£0.00	-£5,584.18
100	Total	£5,584.18	£0.00	-£5,584.18
121	BANK INTEREST			
121/1	Bus Inst Acc a/c interest	£20.00	£0.00	-£6.51
121/2	Treasury a/c Interest	£0.00	£0.00	£0.00
121	Total	£20.00	£13.49	-£6.51
124	CCLA - Dividend reinvestment	£2,800.00	£0.00	-£1,606.06
125	VAT Refund	£0.00	£70,042.89	£70,042.89
126	KGV Salary Adjustment	£0.00	£0.00	£0.00
128	KGV Admin Expenses	£0.00	£0.00	£0.00
129	General Income	£1,000.00	£0.00	-£1,000.00
130	KGV Expenditure reclaimed (see heading 222/10)	£500.00	£0.00	£45,677.91
131	Public Works Loan	£0.00	£0.00	£0.00
Total FINANCE & GENERAL PURPOSES		£9,904.18	£0.00	£107,524.05
BARRINGTON CENTRE				
111	THE BARRINGTON CENTRE			
111/1	Penny's Café			
111/1/1	Food - cash	£0.00	£0.00	£0.00
111/1/2	Food - card	£0.00	£0.00	£0.00
111/1/3	Hot Beverages - cash	£0.00	£0.00	£0.00
111/1/4	Hot Beverages - card	£0.00	£0.00	£0.00
111/1/5	Functions	£0.00	£0.00	£0.00
111/1/6	Till Over	£0.00	£0.00	£0.00
111/1/7	Interval sales - shows	£0.00	£0.00	£0.00

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		20/21	Reserve Movements	Actual Net	Balance
111/1/8	Floats	£0.00	£0.00	£0.00	£0.00
111/1/9	Miscellaneous	£0.00	£0.00	£0.00	£0.00
111/1	Total	£0.00	£0.00	£0.00	£0.00
111/2	Box Office Sales				
111/2/16	Pro Wrestling	£0.00	£0.00	£0.00	£0.00
111/2/20	Sequence Dance	£0.00	£0.00	£0.00	£0.00
111/2/24	Bingo Income	£0.00	£0.00	£0.00	£0.00
111/2/29	Till Over	£0.00	£0.00	£0.00	£0.00
111/2/39	Pro Wrestling Feb	£0.00	£0.00	£0.00	£0.00
111/2/40	Country Superstars 2021	£0.00	£0.00	£0.00	£0.00
111/2/41	Cinderella	£0.00	£0.00	£0.00	£0.00
111/2	Total	£0.00	£0.00	£0.00	£0.00
111/3	Bar Takings				
111/3/1	Cash	£0.00	£0.00	£0.00	£0.00
111/3/2	Card	£0.00	£0.00	£0.00	£0.00
111/3/3	Bar over	£0.00	£0.00	£0.00	£0.00
111/3/4	Penny's Bar Drinks taken	£0.00	£0.00	£0.00	£0.00
111/3/5	Corkage	£0.00	£0.00	£0.00	£0.00
111/3	Total	£0.00	£0.00	£0.00	£0.00
111/4	Room Rental	£0.00	£0.00	£485.76	£485.76
111/5	Banner display	£0.00	£0.00	£0.00	£0.00
111/7	Room Set Up	£0.00	£0.00	£0.00	£0.00
111/8	Banner Production	£0.00	£0.00	£0.00	£0.00
111/9	Ticket Sale Commission	£0.00	£0.00	£0.00	£0.00
111/10	Projector Hire	£0.00	£0.00	£0.00	£0.00
111/11	DVD Player Hire	£0.00	£0.00	£0.00	£0.00
111	Total	£0.00	£0.00	£485.76	£485.76

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	20/21	Reserve Movements	Actual Net	Balance
Total BARRINGTON CENTRE	£0.00	£0.00	£485.76	£485.76
Total Income	£823,965.68	£0.00	£919,318.00	£95,352.32

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	20/21	Reserve Movements	Actual Net	Balance
EXPENDITURE				
PLANNING CONSULTATIVE COMM				
230	PLANNING EXPENSES			
230/1	General Administration	£0.00	£0.00	£0.00
230/2	Parish Poll	£0.00	£0.00	£0.00
230	Total	£0.00	£0.00	£0.00
Total PLANNING CONSULTATIVE COMM		£0.00	£0.00	£0.00
RECREATION, LEISURE & AMENITIES				
106	skatepark	£0.00	£0.00	£0.00
200	WORK CARRIED OUT BY KGV FOR FTC	£21,500.00	£0.00	£21,500.00
201	LENGTHMAN SCHEME			
201/1	Tools & Equipment	£1,500.00	£0.00	£170.95
201/2	Machinery	£3,000.00	£0.00	£0.00
201/3	Machinery Repairs	£750.00	£0.00	£0.00
201/4	Waste Disposal	£5,000.00	£0.00	£294.95
201/5	Contractor Fees	£500.00	£0.00	£297.20
201/6	Hire Charges	£600.00	£0.00	£84.77
201/7	Lengthsman vehicle Maintenance	£500.00	£0.00	£552.25
201/8	Fuel	£1,500.00	£0.00	£574.24
201/9	Vehicle Insurance	£1,100.00	£0.00	£265.00
201	Total	£14,450.00	£0.00	£2,239.36
202	FORD LANE RECREATION GROUND			
202/1	Grounds Maintenance	£1,000.00	£0.00	£451.13
202/2	Football Pitch	£1,200.00	£0.00	£315.00
202/3	Maintenance of changing room	£500.00	£0.00	£0.00

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		20/21	Reserve Movements	Actual Net	Balance
202/5	Electricity	£210.00	£0.00	£91.25	£118.75
202/6	Water	£50.00	£0.00	£0.00	£50.00
202/10	Seats and Bins	£200.00	£0.00	£0.00	£200.00
202/11	BMX Track	£750.00	£0.00	£0.00	£750.00
202/12	Tree Inspection/Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
202	Total	£5,410.00	£0.00	£857.38	£4,552.62
203	DUGDELL CLOSE PLAYGROUND				
203/1	Grounds Maintenance	£2,000.00	£0.00	£100.00	£1,900.00
203/2	Equipment Replacement	£4,000.00	£0.00	£0.00	£4,000.00
203	Total	£6,000.00	£0.00	£100.00	£5,900.00
204	OTHER AREAS				
204/2	Street Lighting	£1,500.00	£0.00	£765.35	£734.65
204/3	Noticeboards	£800.00	£0.00	£0.00	£800.00
204/4	Signs	£400.00	£0.00	£0.00	£400.00
204/5	Bins	£400.00	£0.00	£0.00	£400.00
204/6	Benches and Seats	£500.00	£0.00	£0.00	£500.00
204/11	Adverse Winter Weather Policy	£250.00	£0.00	£0.00	£250.00
204/12	VE Day	£0.00	£0.00	£0.00	£0.00
204/13	KGV Playground	£250.00	£0.00	£0.00	£250.00
204/14	Ferndown Forest and Stour Trail	£500.00	£0.00	£0.00	£500.00
204	Total	£4,600.00	£0.00	£765.35	£3,834.65
205	CHRISTMAS DECORATIONS				
205/1	Installation	£12,300.00	£0.00	£0.00	£12,300.00
205	Total	£12,300.00	£0.00	£0.00	£12,300.00
206	CAPITAL PROJECTS				
206/2	New Flower Beds	£0.00	£0.00	£0.00	£0.00

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		20/21	Reserve Movements	Actual Net	Balance
206/3	Bus Shelters	£6,000.00	£0.00	£0.00	£6,000.00
206/5	Skatepark development	£0.00	£0.00	£6,015.83	-£6,015.83
206/6	Highway Bollards	£250.00	£0.00	£0.00	£250.00
206	Total	£6,250.00	£0.00	£6,015.83	£234.17
207	FLORAL DISPLAYS				
207/1	Roundabouts	£0.00	£0.00	£0.00	£0.00
207/2	Victoria Rd/Ringwood Rd	£0.00	£0.00	£0.00	£0.00
207/3	Other areas	£5,000.00	£0.00	£2,498.81	£2,501.19
207	Total	£5,000.00	£0.00	£2,498.81	£2,501.19
208	CONTINGENCY	£10,000.00	£0.00	£0.00	£10,000.00
209	ALLOTMENTS - Longham				
209/2	Grounds maintenance	£3,000.00	£0.00	£614.64	£2,385.36
209/3	Capital Items	£3,000.00	£0.00	£183.11	£2,816.89
209	Total	£6,000.00	£0.00	£797.75	£5,202.25
215	YOUTH SERVICES				
215/1	Heat/Light/Services	£11,000.00	£0.00	£3,226.79	£7,773.21
215/2	Salaries inc on costs	£0.00	£0.00	£0.00	£0.00
215/3	Consumables	£2,000.00	£0.00	£228.50	£1,771.50
215/4	Reserve/Contingency	£4,000.00	£0.00	£0.00	£4,000.00
215/5	Programmes	£1,500.00	£0.00	£73.24	£1,426.76
215/6	Tuck shop	£3,200.00	£0.00	£118.15	£3,081.85
215/7	Cleaning	£350.00	£0.00	£243.83	£106.17
215/8	DBS checks	£300.00	£0.00	£0.00	£300.00
215/9	Replacement equipment	£1,000.00	£0.00	£42.50	£957.50
215	Total	£23,350.00	£0.00	£3,933.01	£19,416.99
216	Riffs				

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		20/21	Reserve Movements	Actual Net	Balance
216/1	Summer activities (grant received from DCC)	£0.00	£0.00	£0.00	£0.00
216	Total	£0.00	£0.00	£0.00	£0.00
Total RECREATION, LEISURE & AMENITIES		£114,860.00	£0.00	£17,207.49	£97,652.51
FINANCE & GENERAL PURPOSES COM					
220	STAFF COSTS				
220/1	Salaries	£247,902.00	£0.00	£104,578.53	£143,323.47
220/2	Employers NI	£17,103.39	£0.00	£10,178.62	£6,924.77
220/3	Superannuation Employer	£11,119.24	£0.00	£3,902.65	£7,216.59
220/4	Superannuation - Employee	£0.00	£0.00	£7,069.20	-£7,069.20
220/5	Tax	£0.00	£0.00	£12,774.24	-£12,774.24
220/6	Employee NI	£0.00	£0.00	£4,086.48	-£4,086.48
220	Total	£276,124.63	£0.00	£142,589.72	£133,534.91
221	TOWN COUNCIL OFFICES				
221/1	Office Rent	£12,650.00	£0.00	£0.00	£12,650.00
221/3	Office Equipment	£850.00	£0.00	£197.13	£652.87
221/4	Capital Office Equipment	£1,000.00	£0.00	£0.00	£1,000.00
221/5	Room Hire	£1,421.05	£0.00	£0.00	£1,421.05
221/7	Cleaning	£0.00	£0.00	£519.95	-£519.95
221/8	Services - Water/Elec/etc	£736.82	£0.00	£0.00	£736.82
221/9	Members Tablets	£568.00	£0.00	£0.00	£568.00
221	Total	£17,225.87	£0.00	£717.08	£16,508.79
222	GENERAL ADMINISTRATION				
222/1	Postage	£1,000.00	£0.00	£704.91	£295.09
222/2	Stationery	£1,000.00	£0.00	£336.40	£663.60
222/3	Phone/Fax/Broadband	£2,000.00	£0.00	£1,568.64	£431.36
222/4	Copier Lease	£3,390.00	£0.00	£462.06	£2,927.94

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	20/21	Reserve Movements	Actual Net	Balance	
222/5	Copier Charges	£1,000.00	£0.00	£943.97	£56.03
222/6	Insurance	£5,500.00	£0.00	£812.02	£4,687.98
222/7	Website	£2,000.00	£0.00	£0.00	£2,000.00
222/9	Publications	£200.00	£0.00	£213.80	-£13.80
222/10	KGV Expenditure(to be reclaimed)	£200.00	£0.00	£6,441.82	-£6,241.82
222	Total	£16,290.00	£0.00	£11,483.62	£4,806.38
223	ADVERTISING AND PUBLICITY	£250.00	£0.00	£277.47	-£27.47
224	PROFESSIONAL FEES				
224/1	Audit Fees	£3,000.00	£0.00	£1,750.00	£1,250.00
224/2	Professional Fees	£14,000.00	£0.00	£8,915.80	£5,084.20
224/3	Training				
224/3/1	Staff training	£5,000.00	£0.00	£229.00	£4,771.00
224/3/2	Councillor training	£2,500.00	£0.00	£35.00	£2,465.00
224/3/3	DAPTC	£1,600.00	£0.00	£0.00	£1,600.00
224/3	Total	£9,100.00	£0.00	£264.00	£8,836.00
224/4	Subscriptions	£2,000.00	£0.00	£2,108.56	-£108.56
224/5	Course and Conference	£2,000.00	£0.00	£0.00	£2,000.00
224/6	Travel Expenses	£750.00	£0.00	£0.00	£750.00
224/7	IT Support	£8,500.00	£0.00	£7,674.22	£825.78
224	Total	£39,350.00	£0.00	£20,712.58	£18,637.42
225	ELECTED MEMBERS ALLOWANCES	£11,050.00	£0.00	£5,630.60	£5,419.40
226	CIVIC FUNCTION FUND				
226/1	Mayors Allowance	£2,000.00	£0.00	£0.00	£2,000.00
226/2	Civic Events	£4,000.00	£0.00	£0.00	£4,000.00
226/3	Civic Regalia	£1,000.00	£0.00	£0.00	£1,000.00

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226/4	Mayoral Charity	£0.00	£0.00	£0.00	£0.00
226	Total	£7,000.00	£0.00	£0.00	£7,000.00
240	GRANT AID				
240/2	Barrington Centre	£0.00	£0.00	£0.00	£0.00
240/3	Community Halls, Voluntary org and charitable org	£6,000.00	£0.00	£375.00	£5,625.00
240/4	Citizens Advice Bureau	£8,500.00	£0.00	£8,500.00	£0.00
240/5	King Georges Field Charity	£118,231.00	£0.00	£118,231.00	£0.00
240/6	Community Benefit Grant	£5,584.18	£0.00	-£194.00	£5,778.18
240	Total	£138,315.18	£0.00	£126,912.00	£11,403.18
250	VAT to be paid	£0.00	£0.00	£0.00	£0.00
260	Reserves				
260/1	Replacement Lengthsman Vehicle	£2,000.00	£0.00	£0.00	£2,000.00
260/2	Elections	£8,000.00	£0.00	£0.00	£8,000.00
260/4	Christmas Decorations	£1,500.00	£0.00	£0.00	£1,500.00
260/6	Devolved Services Reserve	£0.00	£0.00	£0.00	£0.00
260	Total	£11,500.00	£0.00	£0.00	£11,500.00
270	PWLB Repayment	£60,000.00	£0.00	£29,635.78	£30,364.22
271	KGV Re-development project	£0.00	£0.00	£307,830.65	-£307,830.65
2119	CAPITAL ASSET REPLACEMENT RESERVE	£0.00	£0.00	£0.00	£0.00
Total FINANCE & GENERAL PURPOSES COM		£577,105.68	£0.00	£645,789.50	-£68,683.82
THE NATURAL ENVIRONMENT COMM					
213	NEW PROJECTS				
213/2	Footpath Guides	£0.00	£0.00	£0.00	£0.00
213/3	Nature Walks	£0.00	£0.00	£0.00	£0.00

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		20/21	Reserve Movements	Actual Net	Balance
213/4	Ferndown Ecology Project	£5,000.00	£0.00	£0.00	£5,000.00
213/5	Dorset Wildlife Trust Membership	£0.00	£0.00	£0.00	£0.00
213/6	Land Registry Searches	£0.00	£0.00	£0.00	£0.00
213	Total	£5,000.00	£0.00	£0.00	£5,000.00
Total THE NATURAL ENVIRONMENT COMM		£5,000.00	£0.00	£0.00	£5,000.00
BARRINGTON CENTRE					
217	THE BARRINGTON CENTRE				
217/1	Penny's Café				
217/1/1	Daily cash outgoings - food items	£0.00	£0.00	£0.00	£0.00
217/1/2	Daily cash outgoings - cleaning/non-food items	£0.00	£0.00	£0.00	£0.00
217/1/3	Cash outgoing - laundry	£0.00	£0.00	£0.00	£0.00
217/1/4	Food/drink supplies	£0.00	£0.00	£114.67	-£114.67
217/1/5	Coffee Machine	£0.00	£0.00	£0.00	£0.00
217/1/6	Till under	£0.00	£0.00	£0.00	£0.00
217/1/7	Replacement equipment	£0.00	£0.00	£0.00	£0.00
217/1/8	Equipment repairs/maintenance	£0.00	£0.00	£0.00	£0.00
217/1/9	Contractors Charge	£0.00	£0.00	£0.00	£0.00
217/1/10	Waste Charges	£0.00	£0.00	£0.00	£0.00
217/1/11	Non Food Items	£0.00	£0.00	£0.00	£0.00
217/1/12	Gas Supplies	£0.00	£0.00	£0.00	£0.00
217/1/13	Uniform	£0.00	£0.00	£0.00	£0.00
217/1/14	Floats	£0.00	£0.00	£0.00	£0.00
217/1/15	Miscellaneous	£0.00	£0.00	£0.00	£0.00
217/1	Total	£0.00	£0.00	£114.67	-£114.67
217/2	Bar				
217/2/1	Licensing	£0.00	£0.00	£0.00	£0.00

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		20/21	Reserve Movements	Actual Net	Balance
217/2/2	drink supplies	£0.00	£0.00	£0.00	£0.00
217/2/3	Snacks	£0.00	£0.00	£0.00	£0.00
217/2/4	Other supplies	£0.00	£0.00	£0.00	£0.00
217/2/5	Bar under	£0.00	£0.00	£0.00	£0.00
217/2	Total	£0.00	£0.00	£0.00	£0.00
217/3	Box Office				
217/3/1	Refund Ticket Sales	£0.00	£0.00	£0.00	£0.00
217/3/2	Laundry	£0.00	£0.00	£0.00	£0.00
217/3/3	Gift tokens	£0.00	£0.00	£0.00	£0.00
217/3/4	miscellaneous	£0.00	£0.00	£1,000.00	£-1,000.00
217/3/5	Theatre Sales	£0.00	£0.00	£60.00	£-60.00
217/3/6	Bits & Bytes	£0.00	£0.00	£0.00	£0.00
217/3/7	Till Down	£0.00	£0.00	£0.00	£0.00
217/3/8	Sensational 60's	£0.00	£0.00	£0.00	£0.00
217/3/9	Pro Wrestling	£0.00	£0.00	£0.00	£0.00
217/3/10	Princess Show	£0.00	£0.00	£0.00	£0.00
217/3/11	Prohibition Jazz	£0.00	£0.00	£0.00	£0.00
217/3/12	Old Pull & Push	£0.00	£0.00	£0.00	£0.00
217/3	Total	£0.00	£0.00	£1,060.00	£-1,060.00
217/4	Cardnet PDQ bank charges	£0.00	£0.00	£618.36	£-618.36
217/5	Equipment				
217/5/1	Repairs	£0.00	£0.00	£0.00	£0.00
217/5/2	Hire (shows)	£0.00	£0.00	£0.00	£0.00
217/5/3	Purchase	£0.00	£0.00	£0.00	£0.00
217/5	Total	£0.00	£0.00	£0.00	£0.00
217/6	PPL & PRS	£0.00	£0.00	£0.00	£0.00
217/7	Printing	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	20/21	Reserve Movements	Actual Net	Balance
217/8 Advertising	£0.00	£0.00	£0.00	£0.00
217/9 Subscriptions	£0.00	£0.00	£0.00	£0.00
217/10 Barrington Set up Costs	£0.00	£0.00	£0.00	£0.00
217/11 IT Support	£0.00	£0.00	£803.15	-£803.15
217/12 Stationery	£0.00	£0.00	£0.00	£0.00
217/13 Cleaning supplies	£0.00	£0.00	£96.09	-£96.09
217/14 Pest Control	£0.00	£0.00	£0.00	£0.00
217/15 Cleaning/maintenance Technicians	£0.00	£0.00	£180.98	-£180.98
217/16/1 Till Down	£0.00	£0.00	£0.00	£0.00
217/16 Total	£0.00	£0.00	£0.00	£0.00
217/17 Healthcare Plan	£0.00	£0.00	£125.57	-£125.57
217/18 Electricity	£0.00	£0.00	£3,895.82	-£3,895.82
217/19 Business Rates	£0.00	£0.00	£0.00	£0.00
217/20 Gas	£0.00	£0.00	£2,472.46	-£2,472.46
217/21 Trade Waste bins	£0.00	£0.00	£269.06	-£269.06
217/22 Technicians	£0.00	£0.00	£0.00	£0.00
217/23 Water	£0.00	£0.00	£271.85	-£271.85
217/24 Cancellation of room bookings	£0.00	£0.00	£912.47	-£912.47
217/25 TicketSource handling fee	£0.00	£0.00	£0.00	£0.00
217/26 Sewerage	£0.00	£0.00	£468.70	-£468.70
217 Total	£0.00	£0.00	£11,289.18	-£11,289.18
Total BARRINGTON CENTRE	£0.00	£0.00	£11,289.18	-£11,289.18
Total Expenditure	£696,965.68	£0.00	£674,286.17	£22,679.51

Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	20/21	Reserve Movements	Actual Net	Balance
Total Income	£823,965.68	£0.00	£919,318.00	£95,352.32
Total Expenditure	£696,965.68	£0.00	£674,286.17	£22,679.51
Total Net Balance	£127,000.00		£245,031.83	