

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 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
KGV Charity Management					
118	Skatepark	£0.00	£0.00	£107,500.00	£107,500.00
Total KGV Charity Management		£0.00	£0.00	£107,500.00	£107,500.00
RECREATION, LEISURE & AMENITIES					
101	LENGTHMANS SCHEME				
101/2	General Income - Lenghman	£6,200.00	£0.00	£6,200.00	£0.00
101	Total	£6,200.00	£0.00	£6,200.00	£0.00
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	£4,164.99	£164.99
105	Total	£4,000.00	£0.00	£4,164.99	£164.99
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

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	20/21	Reserve Movements	Actual Net	Balance
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	£13,016.87	£-6,283.13
FINANCE & GENERAL PURPOSES COM				
100 GENERAL				
100/4 Grants from Outside Bodies	£5,584.18	£0.00	£5,659.18	£75.00
100 Total	£5,584.18	£0.00	£5,659.18	£75.00
121 BANK INTEREST				
121/1 Bus Inst Acc a/c interest	£20.00	£0.00	£13.49	£-6.51
121/2 Treasury a/c Interest	£0.00	£0.00	£0.00	£0.00
121 Total	£20.00	£0.00	£13.49	£-6.51
124 CCLA - Dividend reinvestment	£2,800.00	£0.00	£1,193.94	£-1,606.06
125 VAT Refund	£0.00	£0.00	£70,042.89	£70,042.89
126 KGV Salary Adjustment	£0.00	£0.00	£0.00	£0.00
128 KGV Admin Expenses	£0.00	£0.00	£0.00	£0.00
129 General Income	£1,000.00	£0.00	£0.00	£-1,000.00
130 KGV Expenditure reclaimed (see heading 222/10)	£500.00	£0.00	£46,881.70	£46,381.70
131 Public Works Loan	£0.00	£0.00	£0.00	£0.00
Total FINANCE & GENERAL PURPOSES	£9,904.18	£0.00	£123,791.20	£113,887.02
BARRINGTON CENTRE				
111 THE BARRINGTON CENTRE				
111/1 Penny's Café				
111/1/1 Food - cash	£0.00	£0.00	£0.00	£0.00
111/1/2 Food - card	£0.00	£0.00	£0.00	£0.00
111/1/3 Hot Beverages - cash	£0.00	£0.00	£0.00	£0.00

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		20/21	Reserve Movements	Actual Net	Balance
111/1/4	Hot Beverages - card	£0.00	£0.00	£0.00	£0.00
111/1/5	Functions	£0.00	£0.00	£0.00	£0.00
111/1/6	Till Over	£0.00	£0.00	£0.00	£0.00
111/1/7	Interval sales - shows	£0.00	£0.00	£0.00	£0.00
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

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	20/21	Reserve Movements	Actual Net	Balance
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
Total BARRINGTON CENTRE	£0.00	£0.00	£485.76	£485.76
Total Income	£823,965.68	£0.00	£1,039,555.33	£215,589.65

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	20/21	Reserve Movements	Actual Net	Balance
EXPENDITURE				
KGV Charity Management				
218 Skatepark	£0.00	£0.00	£171,815.67	-£171,815.67
Total KGV Charity Management	£0.00	£0.00	£171,815.67	-£171,815.67
PLANNING CONSULTATIVE COMM				
230 PLANNING EXPENSES				
230/1 General Administration	£0.00	£0.00	£0.00	£0.00
230/2 Parish Poll	£0.00	£0.00	£0.00	£0.00
230 Total	£0.00	£0.00	£0.00	£0.00
Total PLANNING CONSULTATIVE COMM	£0.00	£0.00	£0.00	£0.00
RECREATION, LEISURE & AMENITIES				
106 skatepark	£0.00	£0.00	£0.00	£0.00
200 WORK CARRIED OUT BY KGV FOR FTC	£21,500.00	£0.00	£0.00	£21,500.00
201 LENGTHMAN SCHEME				
201/1 Tools & Equipment	£1,500.00	£0.00	£253.37	£1,246.63
201/2 Machinery	£3,000.00	£0.00	£0.00	£3,000.00
201/3 Machinery Repairs	£750.00	£0.00	£0.00	£750.00
201/4 Waste Disposal	£5,000.00	£0.00	£294.95	£4,705.05
201/5 Contractor Fees	£500.00	£0.00	£297.20	£202.80
201/6 Hire Charges	£600.00	£0.00	£142.28	£457.72
201/7 Lengthsman vehicle Maintenance	£500.00	£0.00	£552.25	-£52.25
201/8 Fuel	£1,500.00	£0.00	£761.68	£738.32
201/9 Vehicle Insurance	£1,100.00	£0.00	£265.00	£835.00
201 Total	£14,450.00	£0.00	£2,566.73	£11,883.27
202 FORD LANE RECREATION GROUND				

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		20/21	Reserve Movements	Actual Net	Balance
202/1	Grounds Maintenance	£1,000.00	£0.00	£620.33	£379.67
202/2	Football Pitch	£1,200.00	£0.00	£408.37	£791.63
202/3	Maintenance of changing room	£500.00	£0.00	£0.00	£500.00
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	£1,119.95	£4,290.05
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	£5,843.20	£6,456.80

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		20/21	Reserve Movements	Actual Net	Balance
205	Total	£12,300.00	£0.00	£5,843.20	£6,456.80
206	CAPITAL PROJECTS				
206/2	New Flower Beds	£0.00	£0.00	£0.00	£0.00
206/3	Bus Shelters	£6,000.00	£0.00	£0.00	£6,000.00
206/5	Skatepark development	£0.00	£0.00	£0.00	£0.00
206/6	Highway Bollards	£250.00	£0.00	£0.00	£250.00
206	Total	£6,250.00	£0.00	£0.00	£6,250.00
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	£2,974.81	£2,025.19
207	Total	£5,000.00	£0.00	£2,974.81	£2,025.19
208	CONTINGENCY	£10,000.00	£0.00	£0.00	£10,000.00
209	ALLOTMENTS - Longham				
209/2	Grounds maintenance	£3,000.00	£0.00	£180.00	£2,820.00
209/3	Capital Items	£3,000.00	£0.00	£2,740.75	£259.25
209	Total	£6,000.00	£0.00	£2,920.75	£3,079.25
215	YOUTH SERVICES				
215/1	Heat/Light/Services	£11,000.00	£0.00	£3,789.87	£7,210.13
215/2	Salaries inc on costs	£0.00	£0.00	£0.00	£0.00
215/3	Consumables	£2,000.00	£0.00	£312.91	£1,687.09
215/4	Reserve/Contingency	£4,000.00	£0.00	£0.00	£4,000.00
215/5	Programmes	£1,500.00	£0.00	£107.46	£1,392.54
215/6	Tuck shop	£3,200.00	£0.00	£224.14	£2,975.86
215/7	Cleaning	£350.00	£0.00	£246.92	£103.08
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

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		20/21	Reserve Movements	Actual Net	Balance
215	Total	£23,350.00	£0.00	£4,723.80	£18,626.20
216	Riffs				
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	£21,014.59	£93,845.41
FINANCE & GENERAL PURPOSES COM					
220	STAFF COSTS				
220/1	Salaries	£247,902.00	£0.00	£134,468.93	£113,433.07
220/2	Employers NI	£17,103.39	£0.00	£11,791.71	£5,311.68
220/3	Superannuation Employer	£11,119.24	£0.00	£5,017.69	£6,101.55
220/4	Superannuation - Employee	£0.00	£0.00	£9,003.05	-£9,003.05
220/5	Tax	£0.00	£0.00	£14,337.84	-£14,337.84
220/6	Employee NI	£0.00	£0.00	£4,086.48	-£4,086.48
220	Total	£276,124.63	£0.00	£178,705.70	£97,418.93
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	£1,792.72	-£942.72
221/4	Capital Office Equipment	£1,000.00	£0.00	£181.46	£818.54
221/5	Room Hire	£1,421.05	£0.00	£0.00	£1,421.05
221/7	Cleaning	£0.00	£0.00	£684.67	-£684.67
221/8	Services - Water/Elec/etc	£736.82	£0.00	£0.00	£736.82
221/9	Members Tablets	£568.00	£0.00	£6,613.17	-£6,045.17
221	Total	£17,225.87	£0.00	£9,272.02	£7,953.85
222	GENERAL ADMINISTRATION				
222/1	Postage	£1,000.00	£0.00	£772.36	£227.64
222/2	Stationery	£1,000.00	£0.00	£362.32	£637.68

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		20/21	Reserve Movements	Actual Net	Balance
222/3	Phone/Fax/Broadband	£2,000.00	£0.00	£1,838.34	£161.66
222/4	Copier Lease	£3,390.00	£0.00	£673.09	£2,716.91
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	£382.25	-£182.25
222/10	KGV Expenditure(to be reclaimed)	£200.00	£0.00	£7,042.05	-£6,842.05
222	Total	£16,290.00	£0.00	£12,826.40	£3,463.60
223	ADVERTISING AND PUBLICITY	£250.00	£0.00	£277.47	-£27.47
224	PROFESSIONAL FEES				
224/1	Audit Fees	£3,000.00	£0.00	£3,750.00	-£750.00
224/2	Professional Fees	£14,000.00	£0.00	£11,222.02	£2,777.98
224/3	Training				
224/3/1	Staff training	£5,000.00	£0.00	£261.44	£4,738.56
224/3/2	Councillor training	£2,500.00	£0.00	£330.00	£2,170.00
224/3/3	DAPTC	£1,600.00	£0.00	£0.00	£1,600.00
224/3	Total	£9,100.00	£0.00	£591.44	£8,508.56
224/4	Subscriptions	£2,000.00	£0.00	£2,228.46	-£228.46
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	£10,396.30	-£1,896.30
224	Total	£39,350.00	£0.00	£28,188.22	£11,161.78
225	ELECTED MEMBERS ALLOWANCES	£11,050.00	£0.00	£8,742.95	£2,307.05
226	CIVIC FUNCTION FUND				
226/1	Mayors Allowance	£2,000.00	£0.00	£0.00	£2,000.00

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226/2	Civic Events	£4,000.00	£0.00	£1,369.00	£2,631.00
226/3	Civic Regalia	£1,000.00	£0.00	£0.00	£1,000.00
226/4	Mayoral Charity	£0.00	£0.00	£0.00	£0.00
226	Total	£7,000.00	£0.00	£1,369.00	£5,631.00
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	£309,558.90	-£309,558.90
2119	CAPITAL ASSET REPLACEMENT RESERVE	£0.00	£0.00	£0.00	£0.00
Total FINANCE & GENERAL PURPOSES COM		£577,105.68	£0.00	£705,488.44	-£128,382.76
THE NATURAL ENVIRONMENT COMM					
213	NEW PROJECTS				

Financial Budget Comparison

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		20/21	Reserve Movements	Actual Net	Balance
213/2	Footpath Guides	£0.00	£0.00	£0.00	£0.00
213/3	Nature Walks	£0.00	£0.00	£0.00	£0.00
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	£250.00	-£250.00
213/6	Land Registry Searches	£0.00	£0.00	£0.00	£0.00
213	Total	£5,000.00	£0.00	£250.00	£4,750.00
Total THE NATURAL ENVIRONMENT COMM		£5,000.00	£0.00	£250.00	£4,750.00
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

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		20/21	Reserve Movements	Actual Net	Balance
217/2	Bar				
217/2/1	Licensing	£0.00	£0.00	£0.00	£0.00
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	£90.00	£-90.00
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	£1,090.00	£-1,090.00
217/4	Cardnet PDQ bank charges	£0.00	£0.00	£763.56	£-763.56
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

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive.

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

		20/21	Reserve Movements	Actual Net	Balance
217/6	PPL & PRS	£0.00	£0.00	£0.00	£0.00
217/7	Printing	£0.00	£0.00	£0.00	£0.00
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	£364.00	-£364.00
217/15	Cleaning/maintenance	£0.00	£0.00	£794.07	-£794.07
217/16	Technicians				
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	£3,344.34	-£3,344.34
217/19	Business Rates	£0.00	£0.00	£0.00	£0.00
217/20	Gas	£0.00	£0.00	£2,622.45	-£2,622.45
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	£12,039.98	-£12,039.98
Total BARRINGTON CENTRE		£0.00	£0.00	£12,039.98	-£12,039.98
Total Expenditure		£696,965.68	£0.00	£910,608.68	-£213,643.00

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 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	£1,039,555.33	£215,589.65
Total Expenditure	£696,965.68	£0.00	£910,608.68	-£213,643.00
Total Net Balance	£127,000.00		£128,946.65	