

**ACCOUNTS - 31ST MARCH 2018 (2017/18)**

General Reserves	270716
EMR	
Seafront Gardens	20006
Town Guide	1000
Allotments	5000
	<b>296722</b>
Bank Accounts	
Current A/c	179614.8
Imprest A/c	0
Investment	24570.43
Business Bond	85000
Petty Cash	200
	<b>289385.3</b>
Less Debtors	11618.65
Plus Creditors	4281.67
<b>In the Bank</b>	
	<b>31ST MARCH 2018</b>
	<b>296722.2</b>
Precept 2018/19	242538
LCTS Grant 2018/19	0
	<b>242538</b>
<b>TOTAL BALANCE FOR 2018/19</b>	<b>539260.2</b>

**Actual Expenditure 2018/19  
up to 31st Aug 2018**

	<b>94860</b>
Anticipated up to 31.03.19	210905.3
<b>Total Anticipated Spend</b>	<b>305765</b>
Funds left March 2019	<b>233495</b>
(Anticipated - Total Bal 18/19)	
Precept 2019/20	242538
	<b>242538</b>

**Anticipated Funds for 2019/20  
(Fund left Mar19 + Precept)**

	<b>476033</b>
Band D tax rate	£20.61
Tax Base	11768 <i>Estimate Only</i>
Precept	11872 Actual confirmed tax base figure 2019/20
	<b>244682</b>

**AGREED BUDGET 2019/20**

Central Costs	115279.5
Grants	5000
Civic & Democratic	16400
Environment & Open Spaces	94274.5
Community	75929.5
Canvey Lake	93429.5
EMR	34000
<b>Total Budget</b>	<b>434313</b>

Anticipated General Reserves Mar 2019/20 **41720** (2 months reserves)