

<b>ACCOUNTS - 31ST MARCH 2019 (2018/19)</b>			<b>Actual Expenditure 2019/20 up to 30.09.2019</b>	<b>PROPOSED BUDGET 2020/21</b>
General Reserves		231012	<b>140651</b>	Central Costs 114780
			Anticipated up to 31.03.20 146958	Grants 5000
EMR	Seafront Gardens	20000		Special Constable Scheme 5000
	Town Guide	1000	Total Anticipated Spend 287609	Civic & Democratic 12900
	Band Stand	4840		Environment & Open Spaces 96275
	PCSO	5000	Funds left March 2020 216781	Community 75930
		<b>261852</b>	(Anticipated - Total Bal 19/20)	Canvey Lake 91430
			Precept 2019/20 244682	EMR 30000
Bank Accounts	Current A/c	145295	<b>244682</b>	
	Imprest A/c	0		<b>Total Budget 431315</b>
	Investment	24756		
	Business Bond	86099	Anticipated Funds for 2020/21 461463	
	Petty Cash	200	(Fund left Mar20 + Precept)	
		<b>256350</b>		Anticipated General Reserves Mar 2020/21 30148 (1.5 months reserves)
	Less Debtors	18147.81		
	Plus Creditors	12645.97		
<b>Bank - Year End</b>	<b>31ST MARCH 2019</b>	<b>261851.8</b>	Band D tax rate £21.06	
			Tax Base 11952	
	Precept 2018/19	242538		
	LCTS Grant 2018/19	0	Estimated precept if increased 2.1% 2020/21 251709	
			Estimated Fund if 2.1% increase in estimated precept 2020/21 468490	Therefore Anticipated General Reserves Mar 2020/21 37175 (1.7 months reserves)
		<b>242538</b>	(Fund left Mar20 + Precept)	
			Band D tax rate £21.06 (increase of 45p)	
<b>TOTAL BALANCE FOR 2018/19</b>		<b>504389.8</b>		