

P&F Committee - Town & Vision Sub Committee

Saltash Town Council

As at 7th July 2020

Account	Actual Received/ Spend 2019/20	EMF Balances B/F 2019/20	To/From Reserves & Budget Virements 2020/21	Budget 2020/21	Actual Received/Spend YTD 2020/21	Actual Funds To Receive/ Available to Date 2020/21	Notes	Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
Operating Expenditure												
P&F Town Vision Expenditure												
6226 PR Town Vision Sub Committee	0	0	0	10,000	0	10,000		10,200	10,404	10,612	10,824	11,041
Total P&F Town Vision Expenditure	0	0	0	10,000	0	10,000		10,200	10,404	10,612	10,824	11,041
Total Operating Expenditure	0	0	0	10,000	0	10,000		10,200	10,404	10,612	10,824	11,041
Operating Surplus/ (Deficit)	0	0	0	(10,000)	0	(10,000)		(10,200)	(10,404)	(10,612)	(10,824)	(11,041)