

P&F Committee - Town & Vision Sub CommitteeSaltash Town Council
As at 26th October 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 |
|--|---|---|--|---------------------------|--|---|--------------|
| Operating Expenditure | | | | | | | |
| P&F Town Vision Expenditure | | | | | | | |
| 6226 PR Town Vision Sub Committee | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| Total P&F Town Vision Expenditure | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| Total Operating Expenditure | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| Operating Surplus/ (Deficit) | 0 | 0 | 0 | (10,000) | 0 | (10,000) | |