

# WELLINGTON TOWN COUNCIL

## Receipts

INCOME	2020- 2021
	Anticipated Income
<b>Precept</b>	<b>£352,939.00</b>
Bank Interest	£582.00
Parish Grant	£2,275.00
Allotment Rents	£1,800.00
VAT Refund	£3,000.00
Rents-Variou s	£2,700.00
Drawdown of Earmarked Reserves **	£86,300.00
Playing pitch receipts	£0.00
Other	£1,000.00
CIL	£0.00
Pop-up-shop	£3,600.00
<b>TOTAL</b>	<b>£454,196.00</b>

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** Film Festival and Pop Up shop	£21,000
Railway Station	£ 6,300
Playing Pitch Strategy	£ 9,000
Capital provision	£50,000
<b>Total Earmarked Reserves</b>	<b>£86,300</b>