

WELLINGTON TOWN COUNCIL

ACTUAL		RECEIPTS	PROPOSED
2018/19			2019/20
	INCOME		
£213,633.00	Precept		£268,358.00
£576.50	Bank Interest		£350.00
£2,275.00	Grants		£2,275.00
£1,787.00	Allotment Rents		£2,000.00
£17,223.67	VAT Refund		£3,000.00
£1,825.00	Rents - Various		£2,700.00
£4,500.00	Public Conveniences		£0.00
£358.11	Insurance refund		£0.00
£2,400.00	Grants Received TDBC		£0.00
£1,000.00	Contribution towards Play Pitch Strategy*		£9,000.00
£5,364.81	C.I.L.		£0.00
£516.91	Misc Income		£1,000.00
£0.00	Railway Station*		£6,300.00
£0.00	Film Festival & Pop Up Shop*		£21,000.00
£251,460.00	TOTAL		£315,983.00

* From Earmarked reserves

JUNE

ACTUAL

2019/20

£134,179.00

£32.25

£0.00

£162.00

£3,317.67

£250.00

£0.00

£0.00

£0.00

£2,000.00

£4,023.19

£2,199.28

£0.00

£0.00

£146,163.39