

Services Committee - Christmas Lights and Town Events Sub Committee  
 Saltash Town Council  
 As at 21st July 2021

Account	Actual Received/ Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2020/21	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes
<b>Operating Expenditure</b>							
<b>Town &amp; Waterfront EMF Expenditure</b>							
6572 SE EMF Festive Lights (6572)	0	5,582	0	5,000	0	10,582	
<b>Total Town &amp; Waterfront EMF Expenditure</b>	<b>0</b>	<b>5,582</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>10,582</b>	
<b>Total Operating Expenditure</b>	<b>0</b>	<b>5,582</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>10,582</b>	
<b>Operating Surplus/ (Deficit)</b>	<b>0</b>	<b>(5,582)</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>(10,582)</b>	