

P&F Committee - Town Vision Sub Committee
 Saltash Town Council
 As at 8th December 2021

Account	Actual Received/ Spend 2020/21	EMF Balances B/F 2020/21	To/From Reserves & Budget Virements 2021/22	Budget 2021/22	Actual Received/Spend YTD 2021/22	Actual Funds To Receive/ Available to Date 2021/22	Notes
Operating Expenditure							
P&F Town Vision Expenditure							
6226 PR Town Centre Vision Sub Committee	0	0	10,000	0	0	10,000	
Total P&F Town Vision Expenditure	0	0	10,000	0	0	10,000	
Total Operating Expenditure	0	0	10,000	0	0	10,000	
Operating Surplus/ (Deficit)	0	0	(10,000)	0	0	(10,000)	

Notes

£10,000 vired from 2020/21 Town Vision Budget to 2021/22 Town Vision Budget