

Oakham Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2021	Current Bank Account	34,935.61	A
31/03/2021	HSBC Deposit Account	270,000.00	B
31/03/2021	Cambridge Building Society	60,000.00	C
31/03/2021	Petty Cash	20.17	D

**364,955.78**

Other Cash & Bank Balances

0.00

**364,955.78**

All Cash & Bank Accounts

1	Current Bank Account - HSBC	34,935.61
2	Deposit Account - HSBC	270,000.00
3	Cambridge Building Society	60,000.00
4	Petty Cash	20.17
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>364,955.78</b>

**Bank Reconciliation Statement as at 31/03/2021  
for Cashbook 1 - Current Bank Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/03/2021		34,935.61
			<u>34,935.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,935.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,935.61
		<b>Balance per Cash Book is :-</b>	<b>34,935.61</b>
		<b>Difference is :-</b>	<b>0.00</b>

Current Bank Account - HSBC

Payments made between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/03/2021	G & R Gregg	BACS	6.94			4405	400	6.94	Bag of Salt rock - office step
10/03/2021	G & R Gregg	BACS	20.00			4320	300	20.00	Fix a plaque
10/03/2021	G & R Gregg	BACS	20.00			4320	300	20.00	Remove/dispose branches
10/03/2021	G & R Gregg	BACS	60.00			4320	300	60.00	Remove/dispose concrete blocks
10/03/2021	W & S Doody	BACS	2,400.00		400.00	4040	100	2,000.00	Rent
10/03/2021	G & R Gregg	BACS	40.00			4405	400	40.00	Erect banners
10/03/2021	G & R Gregg	BACS	20.00			4320	300	20.00	Remove signs at Centenary
10/03/2021	G & R Gregg	BACS	20.00			4405	400	20.00	Remove banners
10/03/2021	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	Toilet Maintenance - MARCH
10/03/2021	AA Cleaning Services	BACS	-1,460.00			4215	200	-1,460.00	Toilet Maintenance - MARCH
10/03/2021	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	Toilet Maintenance - FEBRUARY
10/03/2021	K and K Window Cleaning	BACS	34.00			4405	400	34.00	Window Cleaning
10/03/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Office cleaning
10/03/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Office Cleaning
10/03/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance
10/03/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance - FEBRUARY
10/03/2021	First Product Ltd	BACS	897.30		149.55	4225	200	747.75	Traffic Management Fee
10/03/2021	Midland Flags - A Greaves	BACS	47.78			4405	400	47.78	Flag
10/03/2021	Midland Flags - A Greaves	BACS	42.98			4405	400	42.98	Flag
11/03/2021	Rutland County Council	BACS	210.00			4225	200	210.00	Permit
11/03/2021	LRALC	BACS	100.00			4090	100	100.00	Internal Audit Service
11/03/2021	Millennium Computer Services	BACS	107.28		17.88	4100	100	89.40	IT
12/03/2021	Rutland County Council	BACS	12,764.70			4427	400	12,764.70	2020 Community Street Lighting
15/03/2021	Smithers Purslow	BACS	714.00		119.00	4105	100	595.00	Professional Fees - Path
15/03/2021	Pumpkin Print	BACS	420.60		70.10	4325	300	350.50	Singage
15/03/2021	Playscape Ltd	BACS	540.00		90.00	4220	200	450.00	Play Inspections
15/03/2021	Millennium Computer Services	BACS	19.20		3.20	4100	100	16.00	IT
15/03/2021	Millennium Computer Services	BACS	113.28		18.88	4100	100	94.40	IT
15/03/2021	Salaries	BACS	2,881.24			4000	100	2,881.24	Salaries
15/03/2021	Leicestershire County Council	BACS	1,103.77			4000	100	1,103.77	Pensions
15/03/2021	HMRC	BACS	531.92			4000	100	531.92	Tax and NI
15/03/2021	Oakham In Bloom	BACS	300.00			4325	300	300.00	Donation for a bench
<b>Subtotal Carried Forward:</b>			<b>29,741.97</b>	<b>0.00</b>	<b>1,670.77</b>			<b>28,071.20</b>	

Date: 06/04/2021

Oakham Town Council

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Cashbook 1

User: CLERK

## Current Bank Account - HSBC

Payments made between 01/03/2021 and 31/03/2021

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
22/03/2021	HSBC	DEDUCT	6.50			4420	400	6.50	Bank charges
26/03/2021	Deposit Account - HSBC	Tranfer	20,000.00				210	20,000.00	Tranfer
29/03/2021	Millennium Computer Services	BACS	114.95		19.16	4070	100	95.79	Telephone and Internet
30/03/2021	Prism Medical Ltd	BACS	42.00		7.00	4215	200	35.00	Toilet Maintenance
30/03/2021	Prism Medical Ltd	BACS	90.00		15.00	4215	200	75.00	Toilet Maintenance
30/03/2021	Water Plus	BACS	3.71			4055	100	3.71	Utilites
30/03/2021	Millennium Computer Services	BACS	55.20		9.20	4100	100	46.00	IT
30/03/2021	G & R Gregg	BACS	134.00			4325	300	134.00	Installation of dog signs
30/03/2021	G & R Gregg	BACS	40.00			4320	300	40.00	Graffiti Removal
30/03/2021	K P Black	BACS	350.00			4320	300	350.00	Emergency c/o - Tennis Club
30/03/2021	K P Black	BACS	350.00			4320	300	350.00	Repair roof - OCC
30/03/2021	AA Cleaning Services	BACS	1,460.00			4215	200	1,460.00	Toilet Maintenance - MARCH
30/03/2021	Biffa	BACS	2,406.49		401.08	4200	200	2,005.41	Grounds Maintenance - MARCH
30/03/2021	Lend A Hand	BACS	27.00			4405	400	27.00	Office Cleaning
30/03/2021	Viking Direct - A Greaves	BACS	94.72		15.79	4065	100	78.93	Stationery
31/03/2021	David Romney	BACS	45.00		7.50	4410	400	37.50	Chairmans allowance
31/03/2021	David Romney	BACS	140.00		23.33	4410	400	116.67	Chairmans Allowance
31/03/2021	David Romney	BACS	60.00			4410	400	60.00	Chairmans Allowance
31/03/2021	David Romney	BACS	65.50		10.92	4410	400	54.58	Chairmans Allowance
<b>Total Payments:</b>			<b>55,227.04</b>	<b>0.00</b>	<b>2,179.75</b>			<b>53,047.29</b>	

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Business A/C · Oak Town Cou



GBP 310,768.61

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Statements

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	01 Mar 2021 to 31 Mar 2021
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Items posted may still be reversed, returned, or recalled.

Date	Type		Description	Paid out	Paid in	Balance
31 Mar 2021			Balance carried forward			34,935.61
31 Mar 2021	BP		CHAIRMANALLOWANCE DAVID ROMNEY BIB BACS PAYMENT	65.50		34,935.61
31 Mar 2021	BP		CHAIRMANALLOWANCE DAVID ROMNEY BIB BACS PAYMENT	60.00		35,001.11
31 Mar 2021	BP		CHAIRMANALLOWANCE DAVID ROMNEY BIB BACS PAYMENT	45.00		35,061.11
31 Mar 2021	BP		CHAIRMANALLOWANCE DAVID ROMNEY BIB BACS PAYMENT	140.00		35,106.11
30 Mar 2021	BP		2020-524 G & R GREGG BIB BACS PAYMENT	40.00		35,246.11

Date	Type	②	Description	Paid out	Paid in	Balance
30 Mar 2021	BP		2020-520 G & R GREGG BIB BACS PAYMENT	134.00		35,286.11
30 Mar 2021	BP		VIKING DIRECT A GREAVES BIB BACS PAYMENT	94.72		35,420.11
30 Mar 2021	BP		UTILITIES WATER PLUS BIB BACS PAYMENT	3.71		35,514.83
30 Mar 2021	BP		TOILET MAINTENANCE AA CLEANING BIB BACS PAYMENT	1,460.00		35,518.54
30 Mar 2021	BP		TENNIS CLUB ROOF MR K P BLACK BIB BACS PAYMENT	350.00		36,978.54
30 Mar 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	55.20		37,328.54
30 Mar 2021	BP		HOIST SERVICE Prism Medical Uk BIB BACS PAYMENT	42.00		37,383.74
30 Mar 2021	BP		HOIST SERVICE Prism Medical Uk BIB BACS PAYMENT	90.00		37,425.74
30 Mar 2021	BP		GROUNDMAINTENANCE BIFFA BIB BACS PAYMENT	2,406.49		37,515.74
30 Mar 2021	BP		DANCE STUDIO MR K P BLACK BIB BACS PAYMENT	350.00		39,922.23
30 Mar 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		40,272.23
29 Mar 2021	DD		MILL TELE LTD	114.95		40,299.23
26 Mar 2021	TFR		403521 11352636 INTERNET TRANSFER		40,000.00	40,414.18
26 Mar 2021	TFR		403521 11352636 INTERNET TRANSFER	20,000.00		414.18


Date	Type	⑦	Description	Paid out	Paid in	Balance
22 Mar 2021	CHG		TOTAL CHARGES TO 28FEB2021	6.50		20,414.18
15 Mar 2021	BP		SIGNS Pumpkin Print Ltd BIB BACS PAYMENT	420.60		20,420.68
15 Mar 2021	BP		SALARIES BIB MULTIPLE BENEF BIB BACS PAYMENT	4,516.93		20,841.28
15 Mar 2021	BP		PLAY INSPECTIONS Playscape Ltd BIB BACS PAYMENT	540.00		25,358.21
15 Mar 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	113.28		25,898.21
15 Mar 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	19.20		26,011.49
15 Mar 2021	BP		CONSULTANTS Smithers Purslow BIB BACS PAYMENT	714.00		26,030.69
12 Mar 2021	BP		RUTLAND C/TAX 9129217	6,382.35		26,744.69
12 Mar 2021	BP		SPONSORSHIP Oakham In Bloom BIB BACS PAYMENT	300.00		33,127.04
11 Mar 2021	BP		RUTLAND C/TAX 9129217	6,382.35		33,427.04
11 Mar 2021	BP		PERMIT RUTLAND C/TAX BIB BACS PAYMENT	210.00		39,809.39
11 Mar 2021	BP		IT MILLENNIUM LTD BIB BACS PAYMENT	107.28		40,019.39
11 Mar 2021	BP		INTERNAL AUDIT LRALC LTD BIB BACS PAYMENT	100.00		40,126.67
10 Mar 2021	BP		2020-516 G & R GREGG BIB BACS PAYMENT	6.94		40,226.67

Date	Type	②	Description	Paid out	Paid in	Balance
10 Mar 2021	BP		2020-515 G & R GREGG BIB BACS PAYMENT	20.00		40,233.61
10 Mar 2021	BP		2020-514 G & R GREGG BIB BACS PAYMENT	20.00		40,253.61
10 Mar 2021	BP		2020-513 G & R GREGG BIB BACS PAYMENT	60.00		40,273.61
10 Mar 2021	BP		2020-512 G & R GREGG BIB BACS PAYMENT	40.00		40,333.61
10 Mar 2021	BP		2020-511 G & R GREGG BIB BACS PAYMENT	20.00		40,373.61
10 Mar 2021	BP		2020-508 G & R GREGG BIB BACS PAYMENT	20.00		40,393.61
10 Mar 2021	BP		TRAFFIC MANAGEMENT FIRST PRODUCT LTD BIB BACS PAYMENT	897.30		40,413.61
10 Mar 2021	BP		TOILET MAINTENANCE AA CLEANING BIB BACS PAYMENT	1,460.00		41,310.91
10 Mar 2021	BP		RENT W & S DOODY BIB BACS PAYMENT	2,400.00		42,770.91
10 Mar 2021	BP		NIE3378542KEN K&K WINDOW CLEANER BIB BACS PAYMENT	34.00		45,170.91
10 Mar 2021	BP		MIDLAND FLAGS A GREAVES BIB BACS PAYMENT	47.78		45,204.91
10 Mar 2021	BP		MIDLAND FLAGS A GREAVES BIB BACS PAYMENT	42.98		45,252.69
10 Mar 2021	BP		GROUNDMAINTENANCE BIFFA BIB BACS PAYMENT	2,406.49		45,295.67



Date	Type	?	Description	Paid out	Paid in	Balance
10 Mar 2021	BP		GROUNDMAINTENANCE BIFFA BIB BACS PAYMENT	2,406.49		47,702.16
10 Mar 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		50,108.65
10 Mar 2021	BP		CLEANING LEND A HAND BIB BACS PAYMENT	27.00		50,135.65
08 Mar 2021	TFR		403521 11352636 INTERNET TRANSFER		20,007.87	50,162.65
01 Mar 2021	DD		MILL TELE LTD	86.17		30,154.78
01 Mar 2021			Balance brought forward			30,240.95

Last updated 06 Apr 2021 16:29 

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**Bank Reconciliation Statement as at 31/03/2021  
for Cashbook 2 - Deposit Account - HSBC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Deposit Account	31/03/2021		270,000.00
			<u>270,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			270,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			270,000.00
		<b>Balance per Cash Book is :-</b>	<b>270,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

Deposit Account - HSBC

Payments made between 01/03/2021 and 31/03/2021

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
08/03/2021	Current Bank Account - HSBC	Transfer	20,007.87			200		20,007.87	Transfer
26/03/2021	Current Bank Account - HSBC	Transfer	20,000.00			200		20,000.00	Transfer
26/03/2021	Current Bank Account - HSBC	Transfer	20.00			200		20.00	Transfer
26/03/2021	Current Bank Account - HSBC	Transfer	19,980.00			200		19,980.00	Transfer
<b>Total Payments:</b>			60,007.87	0.00	0.00			60,007.87	

40-35-21 11352636

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GBP 270,000.00

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Statements

Statement issued on 1 Apr 2021

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
01 Mar 2021		Balance Brought Forward			310,007.87
08 Mar 2021	TFR	403521 01300504 INTERNET TRANSFER	20,007.87		290,000.00
26 Mar 2021	TFR	403521 01300504 INTERNET TRANSFER		20,000.00	
26 Mar 2021	TFR	403521 01300504 INTERNET TRANSFER	40,000.00		270,000.00
End of sheet 112					
01 Apr 2021		Balance Carried Forward			270,000.00



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Date: 06/04/2021

Oakham Town Council

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**Bank Reconciliation Statement as at 31/03/2021  
for Cashbook 3 - Cambridge Building Society**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	31/03/2021		60,000.00
			<u>60,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			60,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			60,000.00
		<b>Balance per Cash Book is :-</b>	<b>60,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

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Date: 06/04/2021

Oakham Town Council

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**Bank Reconciliation Statement as at 31/03/2021  
for Cashbook 4 - Petty Cash**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2021		20.17
			<hr/> 20.17
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20.17
		<b>Balance per Cash Book is :-</b>	<b>20.17</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Income &amp; Expenditure by Budget Heading 31-03-21

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 General Administration</b>							
4000 Salaries	4,517	49,417	55,000	5,584		5,584	89.8%
4040 Rent	2,000	9,968	8,000	(1,968)		(1,968)	124.6%
4045 NNDR Offices & Toilets	0	7,791	12,000	4,209		4,209	64.9%
4050 Office Furniture & Equipment	0	1,001	1,000	(1)		(1)	100.1%
4055 Utilities	4	3,395	4,400	1,005		1,005	77.2%
4060 Insurance	0	4,837	5,000	163		163	96.7%
4065 Postage & Stationery	79	742	1,500	758		758	49.5%
4070 Telephone & Internet	96	982	1,500	518		518	65.5%
4075 Subscriptions	0	362	400	38		38	90.5%
4080 Expenses & Travel	0	0	250	250		250	0.0%
4085 Training	0	0	1,500	1,500		1,500	0.0%
4090 Accountancy & Audit	100	2,272	3,000	728		728	75.7%
4095 Legal Expenses	0	0	3,000	3,000		3,000	0.0%
4100 IT	246	1,790	3,500	1,710		1,710	51.1%
4105 Other Professional Fees	595	3,390	3,600	210		210	94.2%
General Administration :- Indirect Expenditure	<b>7,636</b>	<b>85,947</b>	<b>103,650</b>	<b>17,703</b>	<b>0</b>	<b>17,703</b>	<b>82.9%</b>
<b>Net Expenditure</b>	<b>(7,636)</b>	<b>(85,947)</b>	<b>(103,650)</b>	<b>(17,703)</b>			
<b>200 Contracts</b>							
4200 Grounds Maintenance	6,016	23,883	27,500	3,617		3,617	86.8%
4205 Floral Displays	0	14,939	12,000	(2,939)		(2,939)	124.5%
4210 Commissioning	0	0	8,000	8,000		8,000	0.0%
4215 Toilet Maintenance	3,030	19,296	20,000	704		704	96.5%
4220 Play Area Inspections	450	675	1,000	325		325	67.5%
4225 Christmas Decorations	958	24,823	22,000	(2,823)		(2,823)	112.8%
Contracts :- Indirect Expenditure	<b>10,454</b>	<b>83,616</b>	<b>90,500</b>	<b>6,884</b>	<b>0</b>	<b>6,884</b>	<b>92.4%</b>
<b>Net Expenditure</b>	<b>(10,454)</b>	<b>(83,616)</b>	<b>(90,500)</b>	<b>(6,884)</b>			
<b>300 Recreation Planning &amp; General</b>							
4300 Catmose Prize Giving	0	0	35	35		35	0.0%
4305 Promotion of Oakham	0	787	5,000	4,213		4,213	15.7%
4310 Advertising	0	200	3,000	2,800		2,800	6.7%
4315 Planting & Tree Surgery	0	3,780	6,000	2,220		2,220	63.0%
4320 Additional Maintenance	860	7,908	7,900	(8)		(8)	100.1%
4325 Street & Park Furniture	785	2,761	12,000	9,239		9,239	23.0%
4330 Play Equipment	0	5,896	12,000	6,104		6,104	49.1%
4335 Grit Bins	0	0	2,000	2,000		2,000	0.0%
4340 Military Commemorations/events	0	0	4,000	4,000		4,000	0.0%
Recreation Planning & General :- Indirect Expenditure	<b>1,645</b>	<b>21,332</b>	<b>51,935</b>	<b>30,603</b>	<b>0</b>	<b>30,603</b>	<b>41.1%</b>
<b>Net Expenditure</b>	<b>(1,645)</b>	<b>(21,332)</b>	<b>(51,935)</b>	<b>(30,603)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31-03-21

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>400 Other Expenditure</b>							
4400 Public Works Loan Repayment	0	5,508	5,510	2		2	100.0%
4405 Other Expenses	273	3,416	1,200	(2,216)		(2,216)	284.7%
4410 Chairman's Allowance	269	406	3,000	2,594		2,594	13.5%
4420 Bank Charges	7	85	160	75		75	53.0%
4425 Elections	0	0	5,000	5,000		5,000	0.0%
4427 Community Street Lighting	12,765	25,584	14,000	(11,584)		(11,584)	182.7%
4430 Neighbourhood Plan	0	1,465	500	(965)		(965)	293.0%
4435 Relocation	0	18,110	28,000	9,890		9,890	64.7%
4440 Cutts Close Capital Project	0	0	25,000	25,000		25,000	0.0%
4445 Major Capital Project	0	0	40,000	40,000		40,000	0.0%
4450 Minor Capital Project	0	0	30,000	30,000		30,000	0.0%
4455 Public Emergency Provision	0	609	9,000	8,391		8,391	6.8%
Other Expenditure :- Indirect Expenditure	<b>13,313</b>	<b>55,182</b>	<b>161,370</b>	<b>106,188</b>	<b>0</b>	<b>106,188</b>	<b>34.2%</b>
<b>Net Expenditure</b>	<b>(13,313)</b>	<b>(55,182)</b>	<b>(161,370)</b>	<b>(106,188)</b>			
<b>900 Income</b>							
1076 Precept	0	285,069	0	(285,069)			0.0%
1090 Interest Received	8	379	0	(379)			0.0%
1100 Bowls Club Rent	0	760	0	(760)			0.0%
1110 Tennis Club Rent	0	952	0	(952)			0.0%
1120 Oakham Community Centre	0	750	0	(750)			0.0%
1130 Rutland House Community Trust	0	1,860	0	(1,860)			0.0%
1150 Allotment Rents	0	419	0	(419)			0.0%
1900 CIL Disbursement	0	750	0	(750)			0.0%
Income :- Income	<b>8</b>	<b>290,940</b>	<b>0</b>	<b>(290,940)</b>			
<b>Net Income</b>	<b>8</b>	<b>290,940</b>	<b>0</b>	<b>(290,940)</b>			
<b>Grand Totals:- Income</b>	<b>8</b>	<b>290,940</b>	<b>0</b>	<b>(290,940)</b>			<b>0.0%</b>
<b>Expenditure</b>	<b>33,047</b>	<b>246,077</b>	<b>407,455</b>	<b>161,378</b>	<b>0</b>	<b>161,378</b>	<b>60.4%</b>
<b>Net Income over Expenditure</b>	<b>(33,039)</b>	<b>44,862</b>	<b>(407,455)</b>	<b>(452,317)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(33,039)</b>	<b>44,862</b>					