## 11:53

## **Tenterden Town Council**

Page 1

# Detailed Income & Expenditure by Budget Heading 30/09/21

Month No: 6

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
nternal						
Administration						
Precept	606,943	603,839	(3,104)			100.5%
Interest Received	16,879	0	(16,879)			0.0%
Grants/S106 Received	6,863	0	(6,863)			0.0%
Wayleaves & Licences	520	520	0			100.0%
Miscellaneous Income	5	0	(5)			0.0%
Administration :- Income	631,210	604,359	(26,851)			104.4%
Staff Costs	138,028	245,000	106,972		106,972	56.3%
Staff & Cllr. Mileage Claims	177	0	(177)		(177)	0.0%
Refreshments	72	600	528		528	12.0%
Gifts	249	500	251		251	49.8%
Job Vacancy Advertising	300	0	(300)		(300)	0.0%
Office Rental	0	10,000	10,000		10,000	0.0%
Insurance	15,895	16,000	105		105	99.3%
Councillor & Staff Training	2,514	3,000	486		486	83.8%
Advertising & Publicity	3,372	5,000	1,628		1,628	67.4%
Website	1,480	1,500	20		20	98.7%
Printing, Stationery, etc.	169	500	331		331	33.8%
Photocopier	75	500	425		425	15.0%
Telephone/Fax/Internet	1,146	2,500	1,354		1,354	45.8%
Postage	393	200	(193)		(193)	196.4%
Bank Charges	89	500	411		411	17.7%
Office Equipment & IT	16,002	20,000	3,998		3,998	80.0%
Subscriptions	2,786	3,500	714		714	79.6%
PR Consultancy	6,336	13,000	6,664		6,664	48.7%
GDPR Expenses	945	1,000	55		55	94.5%
Local Council Awards Scheme	0	500	500		500	0.0%
Community Involvement	0	1,500	1,500		1,500	0.0%
Town Projects	0	30,000	30,000		30,000	0.0%
Administration :- Indirect Expenditure	190,028	355,300	165,272	0	165,272	53.5%
Net Income over Expenditure	441,182	249,059	(192,123)			
Professional Fees						
Solicitor Fees	4,037	0	(4,037)		(4,037)	0.0%
Consultant/Architect/Surveyors	2,170	15,000	12,830		12,830	14.5%
Other Professional Fees	5,305	0	(5,305)		(5,305)	0.0%
Professional Fees :- Indirect Expenditure	11,512	15,000	3,488	0	3,488	76.7%
Net Expenditure	(11,512)	(15,000)	(3,488)			
-			( ) )			

## 11:53

## **Tenterden Town Council**

Page 2

# Detailed Income & Expenditure by Budget Heading 30/09/21

#### Month No: 6

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Civic						
Robes, Uniforms & Regalia	2,646	1,500	(1,146)		(1,146)	176.4%
Mayor's Sunday	2,014	2,000	(14)		(14)	100.7%
General Civic Exps & Events	1,320	4,000	2,680		2,680	33.0%
Mayoral Engagements	814	4,000	3,186		3,186	20.4%
Civic :- Indirect Expenditure	6,794	11,500	4,706	0	4,706	59.1%
Net Expenditure	(6,794)	(11,500)	(4,706)			
May Fayre						
May Fayre	0	1,500	1,500		1,500	0.0%
May Fayre :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%
Net Expenditure	<u> </u>	(1,500)	(1,500)			
Capital Projects - Tent 1						
Recreation Ground Project	30,737	0	(30,737)		(30,737)	0.0%
Maintenance Facility Project	14,588	0	(14,588)		(14,588)	0.0%
Town Hall Project	1,029	0	(1,029)		(1,029)	0.0%
Potential Pitches	2,595	0	(2,595)		(2,595)	0.0%
Coombe Lane Cemetery	32,285	0	(32,285)		(32,285)	0.0%
	52,205		(02,200)		,	0.070
apital Projects - Tent 1 :- Indirect Expenditure	81,233	0	(81,233)	0	(81,233)	
Net Expenditure	(81,233)	0	81,233			
Town Hall						
Lettings & Rental	1,132	2,500	1,368			45.3%
Wedding Income	1,983	1,000	(983)			198.3%
Town Hall :- Income	3,115	3,500	385			89.0%
Cleaning & Materials	3,015	5,000	1,985		1,985	60.3%
Repairs & Maintenance	1,046	2,000	954		954	52.3%
Rates	6,653	11,000	4,347		4,347	60.5%
Gas	1,339	1,000	(339)		(339)	133.9%
Electricity	502	3,500	2,998		2,998	14.4%
Water & Sewage	157	700	543		543	22.4%
Flower Boxes & Baskets	300	0	(300)		(300)	0.0%
Flags & Accessories	0	500	500		500	0.0%
Wedding Expenditure	185	3,000	2,815		2,815	6.2%
Security Costs	360	1,000	640		640	36.0%
	355	1,000	645		645	35.5%
Premises Expenses						
Premises Expenses Town Hall :- Indirect Expenditure	13,913	28,700	14,787	0	14,787	48.5%

## 11:53

## **Tenterden Town Council**

Page 3

# Detailed Income & Expenditure by Budget Heading 30/09/21

#### Month No: 6

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Pavilion						
Lettings & Rental	226	0	(226)			0.0%
Pavilion :- Income	226	0	(226)			
Repairs & Maintenance	575	0	(575)		(575)	0.0%
Electricity	410	500	91		91	81.9%
Water & Sewage	91	500	409		409	18.2%
Pavilion :- Indirect Expenditure	1,076	1,000	(76)	0	(76)	107.6%
Net Income over Expenditure	(850)	(1,000)	(150)			
Storage Facility (old Tractor						
Repairs & Maintenance	5,047	250	(4,797)		(4,797)	2019.0%
Rates	0	1,000	1,000		1,000	0.0%
Electricity	20	0	(20)		(20)	0.0%
Storage Facility (old Tractor :- Indirect Expenditure	5,067	1,250	(3,817)	0	(3,817)	405.4%
Net Expenditure	(5,067)	(1,250)	3,817			
Pebbles						
Lettings & Rental	17,625	17,650	25			99.9%
Pebbles :- Income	17,625	17,650	25			99.9%
Repairs & Maintenance	0	8,000	8,000		8,000	0.0%
Pebbles :- Indirect Expenditure	0	8,000	8,000	0	8,000	0.0%
Net Income over Expenditure	17,625	9,650	(7,975)			
Public Toilets						
Public Toilets income	0	100	100			0.0%
Public Toilets :- Income	0	100	100			0.0%
Station Road Toilets	4,612	21,000	16,388		16,388	22.0%
Recreation Ground Toilets	8,674	17,000	8,326		8,326	51.0%
St Michaels Rec Ground Toilets	3,381	8,000	4,619		4,619	42.3%
Public Toilets :- Indirect Expenditure	16,667	46,000	29,333	0	29,333	36.2%
	(16,667)	(45,900)	(29,233)			
Net Income over Expenditure						
Net Income over Expenditure General Public Buildings						
	0	1,200	1,200		1,200	0.0%
General Public Buildings	0	1,200 <b>1,200</b>	1,200		1,200 <b>1,200</b>	0.0%

## 11:53

## **Tenterden Town Council**

Page 4

# Month No: 6

# Detailed Income & Expenditure by Budget Heading 30/09/21

Highways & Amenities Internal :- Income     4,150     5,000     850     83.00       Youth Provision     5,975     8,500     2,525     2,525     70.30       Carbon Reduction     0     9,350     9,350     9,350     0.00       PPE & Clothing     173     1,000     827     827     17.3       Floral Displays - (East Cross G     2,587     3,500     913     913     73.8       Vehicle/Mach. Repairs & Maint     615     2,000     1,385     1,385     30.77     26.57       Fuel     629     750     121     121     83.9     6eneral Grounds Maintenance     4,671     4,000     (671)     (671)     116.8       Gardener     4,432     8,000     3,568     3,568     55.4     99.500     20.00		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Highways & Amenities Internal :- Income     4,150     5,000     850     83.0       Youth Provision     5,975     8,600     2,525     2,525     70.3       Carbon Reduction     0     9,350     9,350     9,350     0.0       PFE & Clothing     173     1,000     827     827     17.3       Floral Displays -(East Cross G     2,587     3,500     913     913     73.9       Vehicle/Mach. Repairs & Maint     615     2,000     1,385     1,385     30.7       Vehicle/Mach. Repairs & Maint     615     2,000     1,677     3,677     26.57       Fuel     629     750     121     121     83.9       Gardener     4,432     8,000     3,568     3,568     55.4       Vehicle Insurance     302     1,500     598     56.8     56.4       Bench Expenditure     0     500     500     500     0.0     60.0       Vehicle Insurance     29     600     571     571     4.8     77     4.8	Highways & Amenities Internal						
Youth Provision   5,975   8,500   2,525   2,525   70.3     Carbon Reduction   0   9,350   9,350   9,350   0,00     PFE & Clothing   173   1,000   827   82,71   13.3     Floral Displays -(East Cross G   2,687   3,500   9,135   1,385   1,385   30.7     Vehicle/Mach, Purchases   1,323   5,000   3,677   3,677   26.5     Fuel   629   750   121   121   83.9     General Grounds Maintenance   4,671   4,000   (671)   (671)   116.6     Gardener   4,432   8,000   3,568   55.86   60.1     Bench Expenditure   0   500   500   500   0.00     Children's Play Areas   1,794   2,000   206   206   89.7     Trees   0   3,000   3,000   0.000   2,000   2,002   2,002   60.0     Vandalism & Theft   21   1,000   979   29,951   0   29,551   46.5     Maintenance Facility   2,998   55,700<	Recreation Ground Income	4,150	5,000	850			83.0%
Carbon Reduction     0     9,350     9,350     9,350     0.0       PPE & Clothing     173     1,000     827     827     17.3       Floral Displays - (East Cross G     2,587     3,500     913     913     73.3       Vehicle/Mach. Repairs & Maint     615     2,000     1,385     1,385     30.7       Vehicle/Mach. Purchases     1,323     5,000     3,677     3,677     26.5       Fuel     629     750     121     121     83.9       General Grounds Maintenance     4,671     4,000     (671)     (671)     116.6       Gardener     4,432     8,000     3,568     3,568     55.4       Vehicle Insurance     90     500     500     500     0     0.0       Children's Play Areas     1,794     2,000     206     206     89.7     14.8       Trees     0     3,000     3,000     3,000     3,000     0.0     0       Vandalism & Theft     2,110,000     979     9.7     2.1     10	Highways & Amenities Internal :- Income	4,150	5,000	850			83.0%
PPE & Clothing   173   1,000   827   827   17.3     Floral Displays - (East Cross G   2,587   3,500   913   913   73.9     Vehicle/Mach. Repairs & Maint   615   2,000   1,385   1,385   30.7     Vehicle/Mach. Purchases   1,323   5,000   3,677   3,677   26.5     Fuel   629   750   121   121   83.9     General Grounds Maintenance   4,671   4,000   (671)   (671)   118.8     Gardener   4,432   8,000   3,568   3,568   55.4     Vehicle Insurance   902   1,500   598   598   60.1     Bench Expenditure   0   500   500   0.00   0.00   0.000   3,000   0.000	Youth Provision	5,975	8,500	2,525		2,525	70.3%
Floral Displays -(East Cross G   2,587   3,500   913   913   73.9     Vehicle/Mach. Repairs & Maint   615   2,000   1,385   1,385   30.7     Vehicle/Mach. Purchases   1,323   5,000   3,677   3,677   26.5     Fuel   629   750   121   121   83.9     General Grounds Maintenance   4,432   8,000   3,568   3,568   5,686     Gardener   4,432   8,000   3,568   3,568   5,686   60.1     Bench Expenditure   0   500   500   500   0.00   0.00     Childen's Play Areas   1,794   2,000   2,006   206   89.7     Tools & Sundries   29   600   5,000   3,000   0.00     Vandalism & Theft   21   1,000   979   2,002   60.0     Vandalism & Theft   21   1,000   979   2,002   60.0     Net Income over Expenditure   (21,999)   (50,700)   (28,701)   29.551   0   29,551   46.55     St. Michael's VH Capital Repay   197	Carbon Reduction	0	9,350	9,350		9,350	0.0%
Vehicle/Mach. Repairs & Maint   615   2,000   1,385   1,385   30.7     Vehicle/Mach. Purchases   1,323   5,000   3,677   3,677   26.5     Fuel   629   750   121   121   83.9     General Grounds Maintenance   4,671   4,000   (671)   (671)   116.8     Gardener   4,432   8,000   3,568   3,568   55.4     Vehicle Insurance   902   1,500   598   509   60.1     Bench Expenditure   0   500   500   0.500   0.00 <td< td=""><td>PPE &amp; Clothing</td><td>173</td><td>1,000</td><td>827</td><td></td><td>827</td><td>17.3%</td></td<>	PPE & Clothing	173	1,000	827		827	17.3%
Vehicle/Mach. Purchases   1,323   5,000   3,677   3,677   26.5     Fuel   629   750   121   121   83.9     General Grounds Maintenance   4,671   4,000   (671)   (671)   116.8     Gardener   4,432   8,000   3,568   3,568   55.4     Vehicle/Insurance   902   1,500   598   598   60.1     Bench Expenditure   0   500   500   0.00   Children's Play Areas   1,794   2,000   206   206   89.7     Tools & Sundries   29   600   571   571   4.8   7   74.8     Trees   0   3,000   3,000   3,000   0.00 <td>Floral Displays -(East Cross G</td> <td>2,587</td> <td>3,500</td> <td>913</td> <td></td> <td>913</td> <td>73.9%</td>	Floral Displays -(East Cross G	2,587	3,500	913		913	73.9%
Fuel   629   750   121   121   83.9     General Grounds Maintenance   4,671   4,000   (671)   (671)   116.8     Gardener   4,432   8,000   3,568   3,568   55.4     Vehicle Insurance   902   1,500   598   598   60.1     Bench Expenditure   0   500   500   500   0.0     Children's Play Areas   1,794   2,000   206   206   89.7     Tools & Sundries   29   600   571   571   48.9     Trees   0   3,000   3,000   0.00   0.00     Vandalism & Theft   21   1,000   979   979   2.1     Maintenance Facility   2,998   5,000   2,002   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     St. Michael's VH Loan   1100   197   0   (197)   0.0   0.0     St. Michael's VH Loan :- Income   197   0   (197)   0   172,711	Vehicle/Mach. Repairs & Maint	615	2,000	1,385		1,385	30.7%
General Grounds Maintenance   4,671   4,000   (671)   (671)   116.8     Gardener   4,432   8,000   3,568   3,568   55.4     Vehicle Insurance   902   1,500   598   598   60.1     Bench Expenditure   0   500   500   500   0.0     Children's Play Areas   1,794   2,000   206   206   88.7     Tools & Sundries   29   600   571   571   4.8     Trees   0   3,000   3,000   3,000   0.00     Vandalism & Theft   21   1,000   979   9.79   2.1     Maintenance Facility   2,998   5,000   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     St. Michael's VH Loan   197   0   (197)   0.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0   10.0	Vehicle/Mach. Purchases	1,323	5,000	3,677		3,677	26.5%
Gardener   4,432   8,000   3,568   3,568   55.4     Vehicle Insurance   902   1,500   598   598   60.1     Bench Expenditure   0   500   500   500   0.0     Children's Play Areas   1,794   2,000   206   206   89.7     Tools & Sundries   29   600   571   571   4.8     Trees   0   3,000   3,000   3,000   0.0     Vandalism & Theft   21   1,000   979   979   2.1     Maintenance Facility   2,998   5,000   2,002   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   (21,999)   (50,700)   (28,701)   29,551   0   29,551   46.5     St. Michael's VH Loan   197   0   (197)   0.0   0.0   0.0     St. Michael's VH Loan :- Income   197   0   (197)   0.0   0.0   0.0     St. Michael's VH Loan :- Income   197   0   (197)   0   172,711   0   172,711   0     Movement to/(fr	Fuel	629	750	121		121	83.9%
Vehicle Insurance   902   1,500   598   598   60.1     Bench Expenditure   0   500   500   500   0.0     Children's Play Areas   1,794   2,000   206   206   89.7     Tools & Sundries   29   600   571   571   4.8     Trees   0   3,000   3,000   3,000   0.0     Vandalism & Theft   21   1,000   979   979   2.1     Maintenance Facility   2,998   5,000   2,002   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     Net Income over Expenditure   (21,999)   (50,700)   (28,701)   0   29,551   46.5     St. Michael's VH Capital Repay   197   0   (197)   0.0   0.0   0.0     St. Michaels VH Loan :- Income   197   0   (197)   0.0   0.0   0.0     Expenditure   352,439   525,150   172,711   0   172,711   67.1     Movement to/(from) Gen Reserve <td>General Grounds Maintenance</td> <td>4,671</td> <td>4,000</td> <td>(671)</td> <td></td> <td>(671)</td> <td>116.8%</td>	General Grounds Maintenance	4,671	4,000	(671)		(671)	116.8%
Bench Expenditure     0     500     500     500     0.0       Children's Play Areas     1,794     2,000     206     206     89.7       Tools & Sundries     29     600     571     571     4.8       Trees     0     3,000     3,000     3,000     0.0       Vandalism & Theft     21     1,000     979     979     2.1       Maintenance Facility     2,998     5,000     2,002     60.0     60.0       Highways & Amenities Internal :- Indirect Expenditure     26,149     55,700     29,551     0     29,551     46.5       St. Michaels VH Loan      (21,999)     (50,700)     (28,701)     7	Gardener	4,432	8,000	3,568		3,568	55.4%
Children's Play Areas   1,794   2,000   206   206   89.7     Tools & Sundries   29   600   571   571   4.8     Trees   0   3,000   3,000   3,000   0.0     Vandalism & Theft   21   1,000   979   979   2.1     Maintenance Facility   2,998   5,000   2,002   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     Net Income over Expenditure   (21,999)   (50,700)   (28,701)        St. Michaels VH Loan    197   0   (197)        St. Michaels VH Loan :- Income   197   0   (197)        Internal :- Income   556,524   630,609   (25,915)   104.1       Movement to/(from) Gen Reserve   304,085          Grand Totals:- Income   656,524   630,609   (25,915) <td>Vehicle Insurance</td> <td>902</td> <td>1,500</td> <td>598</td> <td></td> <td>598</td> <td>60.1%</td>	Vehicle Insurance	902	1,500	598		598	60.1%
Tools & Sundries   29   600   571   571   4.8     Trees   0   3,000   3,000   3,000   0.0     Vandalism & Theft   21   1,000   979   979   2.1     Maintenance Facility   2,998   5,000   2,002   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     Net Income over Expenditure   (21,999)   (50,700)   (28,701)        St. Michaels VH Loan	Bench Expenditure	0	500	500		500	0.0%
Trees   0   3,000   3,000   3,000   0.00     Vandalism & Theft   21   1,000   979   979   2.1     Maintenance Facility   2,998   5,000   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     Net Income over Expenditure   (21,999)   (50,700)   (28,701)    46.5     St. Michaels VH Loan	Children's Play Areas	1,794	2,000	206		206	89.7%
Vandalism & Theft   21   1,000   979   979   2.1     Maintenance Facility   2,998   5,000   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     Net Income over Expenditure   (21,999)   (50,700)   (28,701)	Tools & Sundries	29	600	571		571	4.8%
Maintenance Facility   2,998   5,000   2,002   2,002   60.0     Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.5     Net Income over Expenditure   (21,999)   (50,700)   (28,701)   29,551   46.5     St. Michaels VH Loan   (21,999)   (50,700)   (28,701)   0   0   0     St. Michaels VH Loan   197   0   (197)   0.0   0 <td>Trees</td> <td>0</td> <td>3,000</td> <td>3,000</td> <td></td> <td>3,000</td> <td>0.0%</td>	Trees	0	3,000	3,000		3,000	0.0%
Highways & Amenities Internal :- Indirect Expenditure   26,149   55,700   29,551   0   29,551   46.9     Net Income over Expenditure   (21,999)   (50,700)   (28,701)	Vandalism & Theft	21	1,000	979		979	2.1%
Expenditure     (21,999)     (50,700)     (28,701)       St. Michaels VH Loan	Maintenance Facility	2,998	5,000	2,002		2,002	60.0%
St. Michaels VH Loan     St. Michael's VH Capital Repay     197   0     St. Michael's VH Capital Repay     197   0     St. Michaels VH Loan :- Income   197     197   0  <		26,149	55,700	29,551	0	29,551	46.9%
St. Michael's VH Capital Repay   197   0   (197)   0.0     St. Michaels VH Loan :- Income   197   0   (197)   0     Net Income   197   0   (197)   0   104.1     Internal :- Income   656,524   630,609   (25,915)   104.1     Expenditure   352,439   525,150   172,711   0   172,711     Movement to/(from) Gen Reserve   304,085   104.1   104.1   104.1     Expenditure   352,439   525,150   172,711   0   172,711   67.1     Grand Totals:- Income   656,524   630,609   (25,915)   104.1     Expenditure   352,439   525,150   172,711   0   172,711     Expenditure   352,439   525,150   172,711   0   172,711   67.1	Net Income over Expenditure	(21,999)	(50,700)	(28,701)			
St. Michaels VH Loan :- Income   197   0   (197)     Net Income   197   0   (197)     Internal :- Income   656,524   630,609   (25,915)   104.1     Expenditure   352,439   525,150   172,711   0   172,711   67.1     Movement to/(from) Gen Reserve   304,085	St. Michaels VH Loan						
Net Income     197     0     (197)       Internal :- Income     656,524     630,609     (25,915)     104.1       Expenditure     352,439     525,150     172,711     0     172,711     67.1       Movement to/(from) Gen Reserve     304,085	St. Michael's VH Capital Repay	197	0	(197)			0.0%
Internal :- Income     656,524     630,609     (25,915)     104.1       Expenditure     352,439     525,150     172,711     0     172,711     67.1       Movement to/(from) Gen Reserve     304,085     104.1     104.1     104.1     104.1       Grand Totals:- Income     656,524     630,609     (25,915)     172,711     67.1       Expenditure     352,439     525,150     172,711     0     172,711     67.1	St. Michaels VH Loan :- Income	197	0	(197)			
Expenditure     352,439     525,150     172,711     0     172,711     67.1       Movement to/(from) Gen Reserve     304,085     104.000     106.000 <td>Net Income</td> <td>197</td> <td>0</td> <td>(197)</td> <td></td> <td></td> <td></td>	Net Income	197	0	(197)			
Expenditure     352,439     525,150     172,711     0     172,711     67.1       Movement to/(from) Gen Reserve     304,085     104.000     106.000 <td>Internal Income</td> <td>656.524</td> <td>630.609</td> <td>(25.915)</td> <td></td> <td></td> <td>104.1%</td>	Internal Income	656.524	630.609	(25.915)			104.1%
Movement to/(from) Gen Reserve     304,085       Grand Totals:- Income     656,524     630,609     (25,915)     104.1       Expenditure     352,439     525,150     172,711     0     172,711     67.1					0	172 711	67.1%
Grand Totals:- Income     656,524     630,609     (25,915)     104.1       Expenditure     352,439     525,150     172,711     0     172,711     67.1			525,150	172,711	v	172,711	07.170
Expenditure 352,439 525,150 172,711 0 172,711 67.1	Movement to/(from) Gen Reserve	304,085					
	Grand Totals:- Income	656,524	630,609	(25,915)			104.1%
Net Income over Expenditure 304,085 105,459 (198,626)		352,439	525,150	172,711	0	172,711	67.1%
	Net Income over Expenditure	304,085	105,459	(198,626)			
Movement to/(from) Gen Reserve 304,085	Movement to/(from) Gen Reserve	304,085					