

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	INCOME	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Budget				of budget
110	Precept	£361,231.00	£361,231.00	£0.00	£361,231.00	£0.00	100.00%
214	Interest - Business Reserve	£250.00	£250.00	£0.00	£338.44	£88.44	135.38%
219	Grants						
219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
219/2	Community grants	£0.00	£0.00	£0.00	£12,569.06	£12,569.06	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£0.00	£0.00	
219	Total	£0.00	£0.00	£0.00	£12,569.06	£12,569.06	
220	Dividends	£200.00	£200.00	£0.00	£460.62	£260.62	230.31%
221	Donations	£30.00	£30.00	£0.00	£96.00	£66.00	320.00%
222	Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	-£3,000.00	
224	Christmas Lights	£6,650.00	£6,650.00	£0.00	£3,579.51	-£3,070.49	53.83%
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£0.00	£0.00	
232/2	Income from companies	£0.00	£0.00	£0.00	£17,913.70	£17,913.70	
232	Total	£0.00	£0.00	£0.00	£17,913.70	£17,913.70	
233	Kickstart Scheme						
233/1	Salary grant	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	
233/2	Uniform/training grant	£0.00	£0.00	£0.00	£0.00	£0.00	
233	Total	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	
234	VAT Repayments	£0.00	£0.00	£0.00	£7,110.78	£7,110.78	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£4,200.00	£4,200.00	£0.00	£1,562.00	-£2,638.00	37.19%
2000	Iminster Information Centre	£0.00	£0.00	£0.00	£2,359.75	£2,359.75	
	<b>Total Resources</b>	<b>£375,561.00</b>	<b>£375,561.00</b>	<b>£0.00</b>	<b>£413,383.42</b>	<b>£37,822.42</b>	<b>110.07%</b>
	<b>Open Spaces</b>						
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£0.00	£81.20	£81.20	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	INCOME	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Budget				of budget
430	Rents						
430/1	Ilminster Sports Club Ltd	£487.00	£487.00	£0.00	-£250.00	£737.00	-51.33%
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£0.00	£1,690.00	
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£250.00	£650.00	27.78%
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£559.95	-£194.95	153.41%
430/5	Fairs	£500.00	£500.00	£0.00	£1,000.00	-£500.00	200.00%
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	£150.00	
430/7	Greenfylde School Recreation	£100.00	£100.00	£0.00	£100.00	£0.00	100.00%
	Ground Grass Cutting						
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	
430	Total	£4,192.00	£4,192.00	£0.00	£1,659.95	£2,532.05	39.60%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£610.00	£0.00	£480.00	£130.00	78.69%
	<b>Total Open Spaces</b>	<b>£4,802.00</b>	<b>£4,802.00</b>	<b>£0.00</b>	<b>£2,221.15</b>	<b>£2,580.85</b>	<b>46.25%</b>
	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£330.00	£1,170.00	22.00%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£1,633.50	-£1,133.50	326.70%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£2,231.90	£4,268.10	34.34%
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£1,896.90	-£396.90	126.46%
626	Total	£10,000.00	£10,000.00	£0.00	£6,092.30	£3,907.70	60.92%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	£105.00	
	<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£6,092.30</b>	<b>£4,012.70</b>	<b>60.29%</b>
	<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£421,696.87</b>	<b>-£31,228.87</b>	<b>108.00%</b>

## Financial Budget Comparison

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Council	Budget	Budget				of budget
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£872.80	£0.00	£872.80	£0.00	100.00%
390/2	Administration	£0.00	£0.00	£0.00	£0.00	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£872.80	£0.00	£872.80	£0.00	100.00%
	<b>Total Council</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	<b>100.00%</b>
	<b>Resources</b>						
350	Employees						
350/1	Salaries	£150,000.00	£150,000.00	£0.00	£78,685.32	£71,314.68	52.46%
350/2	National Insurance/Tax	£45,000.00	£45,000.00	£0.00	£23,469.82	£21,530.18	52.16%
350/3	Superannuation	£40,000.00	£40,000.00	£0.00	£23,234.71	£16,765.29	58.09%
350	Total	£235,000.00	£235,000.00	£0.00	£125,389.85	£109,610.15	53.36%
351	Training						
351/1	Health & Safety	£520.00	£520.00	£0.00	£148.19	£371.81	28.50%
351/2	Skills	£3,120.00	£3,120.00	£0.00	£183.98	£2,936.02	5.90%
351/3	Kickstart training and expenses	£0.00	£0.00	£623.40	£631.08	-£7.68	
351	Total	£3,640.00	£3,640.00	£623.40	£963.25	£3,300.15	26.46%
352	Health & Safety	£104.00	£104.00	£600.00	£930.00	-£226.00	317.31%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£7.68	£326.50	£181.18	65.30%
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,040.00	£1,040.00	£0.00	£134.25	£905.75	12.91%
353/4	Youth Worker SLA	£15,700.00	£15,700.00	£0.00	£0.00	£15,700.00	
353	Total	£17,240.00	£17,240.00	£7.68	£460.75	£16,786.93	2.67%
354	Insurance Claims	£0.00	£0.00	£0.00	£3,170.00	-£3,170.00	
355	Competitions	£0.00	£0.00	£82.64	£82.64	£0.00	
356	Grants/Revenue Subsidy						
356/1	Grants	£10,400.00	£10,400.00	£500.00	£1,500.00	£9,400.00	14.42%
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,400.00	£10,400.00	£500.00	£1,500.00	£9,400.00	14.42%

## Financial Budget Comparison

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Budget				of budget
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£6,726.98	-£4,126.98	258.73%
358/2	Telephone	£1,560.00	£1,560.00	£0.00	£778.23	£781.77	49.89%
358/3	Business Rates	£6,240.00	£6,240.00	£0.00	£0.00	£6,240.00	
358/4	Electricity	£1,040.00	£1,040.00	£0.00	£229.83	£810.17	22.10%
358/5	Gas	£1,040.00	£1,040.00	£0.00	£62.13	£977.87	5.97%
358/6	Water/sewerage	£1,040.00	£1,040.00	£0.00	£57.04	£982.96	5.48%
358	Total	£13,520.00	£13,520.00	£0.00	£7,854.21	£5,665.79	58.09%
359	Purchases (Sundries)	£468.00	£468.00	£0.00	£6.14	£461.86	1.31%
360	Office Furniture	£208.00	£208.00	£0.00	£0.00	£208.00	
361	Maintenance (office)						
361/1	Office	£2,080.00	£2,080.00	£5,622.42	£6,670.52	-£1,031.90	50.39%
361/2	Computers	£364.00	£364.00	£0.00	£39.58	£324.42	10.87%
361/3	Computer Security/Backup	£832.00	£832.00	£0.00	£0.00	£832.00	
361/4	Software Purchase/Subscriptions	£1,612.00	£1,612.00	£0.00	£647.50	£964.50	40.17%
361/5	Photocopiers	£2,080.00	£2,080.00	£2,618.99	£2,618.99	£2,080.00	
361	Total	£6,968.00	£6,968.00	£8,241.41	£9,976.59	£5,232.82	
362	Website	£988.00	£988.00	£0.00	£70.00	£918.00	7.09%
363	Bank Charges	£676.00	£676.00	£0.00	£310.23	£365.77	45.89%
364	Supplies						
364/1	Printing	£832.00	£832.00	£0.00	£0.00	£832.00	
364/2	Stationery	£832.00	£832.00	£0.00	£442.15	£389.85	53.14%
364/4	Postage	£104.00	£104.00	£0.00	£0.00	£104.00	
364	Total	£1,768.00	£1,768.00	£0.00	£442.15	£1,325.85	25.01%
365	Audit Fees	£3,432.00	£3,432.00	£0.00	£2,031.50	£1,400.50	59.19%
366	Membership/Subscription Fees	£1,560.00	£1,560.00	£0.00	£792.00	£768.00	50.77%
367	Election Expenses	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
368	Members						
368/1	Training	£1,560.00	£1,560.00	£0.00	£411.00	£1,149.00	26.35%
368/2	Expenses	£520.00	£520.00	£0.00	£0.00	£520.00	
368/3	Mayor	£520.00	£520.00	£0.00	£0.00	£520.00	
368	Total	£2,600.00	£2,600.00	£0.00	£411.00	£2,189.00	15.81%

## Financial Budget Comparison

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Budget				of budget
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
370	Legal Fees & Registry Search						
	fees						
370/1	Legal Fees	£10,400.00	£16,400.00	£0.00	£5,800.00	£10,600.00	35.37%
370/2	Land registry search fees	£52.00	£52.00	£0.00	£0.00	£52.00	
370/3	Surveyors, Architects Fees	£1,560.00	£1,560.00	£0.00	£0.00	£1,560.00	
370	Total	£12,012.00	£18,012.00	£0.00	£5,800.00	£12,212.00	32.20%
371	Purchase						
371/1	Land	£0.00	£0.00	£0.00	£0.00	£0.00	
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	£0.00	£670.00	£670.00	£0.00	
371	Total	£0.00	£0.00	£670.00	£670.00	£0.00	
374	Christmas Lights						
374/1	Lights	£6,916.00	£6,916.00	£0.00	£3,579.51	£3,336.49	51.76%
374/2	Rent for Storage	£2,808.00	£2,808.00	£0.00	£1,575.00	£1,233.00	56.09%
374	Total	£9,724.00	£9,724.00	£0.00	£5,154.51	£4,569.49	53.01%
375	Subscriptions	£1,040.00	£1,040.00	£0.00	£1,124.52	-£84.52	108.13%
378	Advertising	£0.00	£0.00	£1,075.00	£1,075.00	£0.00	
381	Photocopier	£1,040.00	£1,040.00	£0.00	£470.52	£569.48	45.24%
382	Community Resilience						
382/1	Rent of 2 garages	£624.00	£624.00	£0.00	£324.52	£299.48	52.01%
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£96.00	-£96.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£36.00	£266.46	£9,769.54	2.66%
382	Total	£10,624.00	£10,624.00	£36.00	£686.98	£9,973.02	6.47%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£0.00	£453.50	£416.00	£37.50	
395	Projects						
395/1	Recreation ground play	£0.00	£0.00	£367.00	£367.00	£0.00	
	equipment						
395	Total	£0.00	£0.00	£367.00	£367.00	£0.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Budget				of budget
762	Cemetery Lodge						
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£520.00	£520.00	£0.00	£0.00	£520.00	
762/3	Utilities& council tax	£0.00	£0.00	£0.00	£117.91	-£117.91	
762	Total	£520.00	£520.00	£0.00	£117.91	£402.09	22.68%
958	Market House Services/Rents						
958/1	Water	£322.00	£322.00	£0.00	£0.00	£322.00	
958/2	Electricity	£62.00	£62.00	£0.00	£145.70	-£83.70	235.00%
958	Total	£384.00	£384.00	£0.00	£145.70	£238.30	37.94%
962	Market House Maintenance	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	£0.00	
4102	Grounds team mobile/office phone/internet	£520.00	£520.00	£0.00	£204.50	£315.50	39.33%
	<b>Total Resources</b>	<b>£336,516.00</b>	<b>£342,516.00</b>	<b>£12,656.63</b>	<b>£170,622.95</b>	<b>£184,549.68</b>	<b>49.81%</b>
	<b>Open Spaces</b>						
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£651.36	£724.86	-£73.50	
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£0.00	£0.00	
551	Total	£0.00	£0.00	£651.36	£724.86	-£73.50	
552	Health & Safety						
552/1	Protective Clothing	£1,040.00	£1,040.00	£463.07	£529.24	£973.83	50.89%
552/2	Fire Equipment	£104.00	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£416.00	£416.00	£0.00	£135.94	£280.06	32.68%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,872.00	£1,872.00	£463.07	£665.18	£1,669.89	35.53%

## Financial Budget Comparison

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Open Spaces	Budget	Budget				of budget
554	Insurance of all ITC property	£5,200.00	£5,200.00	£0.00	£0.00	£5,200.00	
555	Vehicle Insurance	£832.00	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£1,560.00	£0.00	£1,080.64	£479.36	69.27%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£2,300.00	£300.00	88.46%
558/2	Water	£2,080.00	£2,080.00	£0.00	£139.26	£1,940.74	6.70%
558/3	Electricity	£1,144.00	£1,144.00	£0.00	-£38.11	£1,182.11	-3.33%
558	Total	£5,824.00	£5,824.00	£0.00	£2,401.15	£3,422.85	41.23%
559	Fuel	£4,160.00	£4,160.00	£0.00	£2,665.57	£1,494.43	64.08%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£1,560.00	£0.00	£0.00	£1,560.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£520.00	£0.00	£0.00	£520.00	
560/6	Dog Bins Purchase	£520.00	£520.00	£0.00	£96.00	£424.00	18.46%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£104.00	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£1,768.00	£0.00	£1,067.80	£700.20	60.40%
560/11	Tools Purchase	£624.00	£624.00	£0.00	£5.40	£618.60	0.87%
560/15	Wardens Sheds Purchases	£104.00	£104.00	£0.00	£25.33	£78.67	24.36%
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£855.28	£392.72	68.53%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£8,268.00	£0.00	£2,049.81	£6,218.19	24.79%
561	Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£173.50	£1,386.50	11.12%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£670.68	£1,409.32	32.24%
561/3	Play Equipment Maint	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£260.00	£0.00	£0.00	£260.00	

## Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Open Spaces	Budget	Budget				of budget
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/10	Trees/Hedges Maint	£5,200.00	£5,200.00	£0.00	£2,640.00	£2,560.00	50.77%
561/11	Weed Control Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£260.00	£0.00	£13.05	£246.95	5.02%
561/13	Town Signs Maint	£208.00	£208.00	£0.00	£90.00	£118.00	43.27%
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,000.50	-£480.50	192.40%
561/15	Burma Star Garden Maint	£52.00	£52.00	£0.00	£24.56	£27.44	47.23%
561/16	Contingency Store Maint	£52.00	£52.00	£0.00	£0.00	£52.00	
561	Total	£14,040.00	£14,040.00	£0.00	£4,612.29	£9,427.71	32.85%
563	Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£2,096.45	£3,103.55	40.32%
563/2	Electricity	£520.00	£520.00	£0.00	£207.25	£312.75	39.86%
563/3	Water	£1,040.00	£1,040.00	£0.00	£119.51	£920.49	11.49%
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£695.00	£865.00	44.55%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,320.00	£8,320.00	£0.00	£3,118.21	£5,201.79	37.48%
570	Vandalism	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
595	Projects						
595/1	Welcome Back Funding/MTIG	£0.00	£0.00	£0.00	£7,766.60	-£7,766.60	
	Funds						
595	Total	£0.00	£0.00	£0.00	£7,766.60	-£7,766.60	
	<b>Total Open Spaces</b>	<b>£51,376.00</b>	<b>£51,376.00</b>	<b>£1,114.43</b>	<b>£25,084.31</b>	<b>£27,406.12</b>	<b>48.82%</b>
	<b>Cemetery</b>						
758	Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£0.00	£773.00	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£773.00	£773.00	£0.00	£0.00	£773.00	
760	Purchases	£773.00	£773.00	£0.00	£197.40	£575.60	25.54%
761	Cemetery Maintenance	£1,030.00	£1,030.00	£0.00	£0.00	£1,030.00	
	<b>Total Cemetery</b>	<b>£2,576.00</b>	<b>£2,576.00</b>	<b>£0.00</b>	<b>£197.40</b>	<b>£2,378.60</b>	<b>7.66%</b>



## Financial Budget Comparison

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Budget	Budget				of budget
<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£396,468.00</b>	<b>£13,771.06</b>	<b>£195,904.66</b>	<b>£214,334.40</b>	<b>49.41%</b>

<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£421,696.87</b>
<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£13,611.06</b>	<b>£196,777.46</b>
<b>Total Net Balance</b>	<b>£0.00</b>	<b>-£6,872.80</b>		<b>£224,919.41</b>