

12/06/2020

Ledbury Town Council 2019/2020

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Balance Sheet as at 31 March 2020**31st March 2019****31st March 2020****Current Assets**

1,724	Debtors	0
10,610	Vat Due	9,102
2,073	Stock	1,748
0	Lloyds A/c (235) (Bus Ext)	12,410
104,503	Premier A/c (736) Comm Call	158,261
150,467	Public Sector Deposit Fund	151,579
287	Petty Cash	29
<u>269,665</u>		<u>333,129</u>

269,665 **Total Assets**333,129**Current Liabilities**

11,925	Lloyds A/c (235) (Bus Ext)	0
27,745	Creditors	17,709
0	Accruals & Other Creditors	1,120
0	Receipts in Advance	400
<u>39,670</u>		<u>19,229</u>

229,995 **Total Assets Less Current Liabilities**313,900**Represented By**

(6,067)	General Fund	313,900
236,062	Earmarked Reserves	0
<u>229,995</u>		<u>313,900</u>

The above statement represents fairly the financial position of the authority as at 31 March 2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____

Ledbury Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2020

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2020 Lloyds A/c (235) (Bus Ext)	500.00
1	31/03/2020 Lloyds A/c 174 Bus Inst	23,700.44
2	31/03/2018 Instant Access (174)	0.00
3	31/03/2020 Premier A/c (736) Comm Call	158,261.16
4	31/03/2020 Public Sector Deposit Fund	151,579.00
5	28/02/2018 High Interest Account	0.00
		334,040.60
<u>Other Cash & Bank Balances</u>		
	Petty Cash	29.14
	Postage Account	0.00
		29.14
		334,069.74
<u>Unpresented Payments</u>		
1	28/03/2019 012105	117.00
1	10/07/2019 012227	9.00
1	13/12/2019 012281	190.00
1	28/02/2020 012301	7,005.00
1	28/02/2020 012308	2.00
1	11/03/2020 012310	3,744.02
1	11/03/2020 012311	20.00
1	11/03/2020 012312	203.42
1	11/03/2020 012315	500.00
		11,790.44
		322,279.30
<u>Receipts not on Bank Statement</u>		
0	31/03/2020 All Receipts Cleared	0.00
		0.00
Closing Balance		322,279.30
<u>All Cash & Bank Accounts</u>		
1	Lloyds A/c (235) (Bus Ext)	12,410.00
2	DNU Instant Access (174)	0.00
3	Premier A/c (736) Comm Call	158,261.16
4	Public Sector Deposit Fund	151,579.00
5	High Interest A/c	0.00
	Other Cash & Bank Balances	29.14
	Total Cash & Bank Balances	322,279.30

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Closed Churchyard</u>								
4203 Closed Churchyard Maint Contra	442	442	0	(442)		(442)	0.0%	
4205 Grounds Maintenance (Contract)	883	8,222	10,000	1,778		1,778	82.2%	
4224 Wheely Bins Refuse Collection	0	199	330	131		131	60.3%	
4250 Repairs/Trees/Inprovements	0	0	2,000	2,000		2,000	0.0%	
4251 Churchyard Wall repairs	0	0	2,500	2,500		2,500	0.0%	
Closed Churchyard :- Indirect Expenditure	1,325	8,862	14,830	5,968	0	5,968	59.8%	0
Net Expenditure	(1,325)	(8,862)	(14,830)	(5,968)				
<u>102 Cemetery & Buildings</u>								
1100 Burials	0	6,221	10,000	3,779			62.2%	
1130 Memorials	0	863	1,000	137			86.3%	
1160 Mortuary Rent Services	0	2,000	2,000	(0)			100.0%	
Cemetery & Buildings :- Income	0	9,084	13,000	3,916			69.9%	0
4020 (Cleaning)	0	0	450	450		450	0.0%	
4110 Rates	218	2,615	2,500	(115)		(115)	104.6%	
4123 Lighting Heating, Running Cost	98	244	1,460	1,216		1,216	16.7%	
4130 Insurance	2,276	2,276	792	(1,484)		(1,484)	287.4%	
4160 Window Cleaning	0	0	60	60		60	0.0%	
4170 Maintenance	263	293	1,155	862		862	25.3%	
4206 Grounds Maintenance (Extras)	0	957	1,750	793		793	54.7%	
4223 Perimeter Wall Repairs	0	1,130	8,000	6,870		6,870	14.1%	
4225 Skip Hire	525	1,740	1,200	(540)		(540)	145.0%	
4226 New area	0	0	500	500		500	0.0%	
4227 Memorial Testing	0	2,304	0	(2,304)		(2,304)	0.0%	
4250 Repairs/Trees/Inprovements	0	132	1,575	1,443		1,443	8.4%	
4330 Fuel	0	522	900	378		378	58.0%	
Cemetery & Buildings :- Indirect Expenditure	3,379	12,212	20,342	8,130	0	8,130	60.0%	0
Net Income over Expenditure	(3,379)	(3,128)	(7,342)	(4,214)				
<u>103 Grounds Maintenance</u>								
4010 Grounds Officer	3,365	24,088	30,000	5,912		5,912	80.3%	
4016 Town Cleaner	0	0	15,750	15,750		15,750	0.0%	
4017 Deputy Groundsman	0	2,076	20,000	17,924		17,924	10.4%	
4018 National Insurance	541	8,512	3,045	(5,467)		(5,467)	279.5%	
4019 Pension	1,465	9,893	10,605	712		712	93.3%	
4200 Tools & Materials	643	2,208	1,575	(633)		(633)	140.2%	
4300 Vehicle Repair	0	61	1,050	989		989	5.8%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4310 Vehicle Rplacement/Refurb	0	0	800	800		800	0.0%	
4330 Fuel	0	557	600	43		43	92.9%	
4340 Insurance, Tax & MOT	0	762	1,050	288		288	72.6%	
Grounds Maintenance :- Indirect Expenditure	6,014	48,158	84,475	36,317	0	36,317	57.0%	0
Net Expenditure	(6,014)	(48,158)	(84,475)	(36,317)				
<u>105 Painted Room</u>								
1450 Painted Room Sales	0	985	3,000	2,015			32.8%	
1451 Painted Room Donations	0	1,529	2,500	971			61.2%	
Painted Room :- Income	0	2,515	5,500	2,985			45.7%	0
4170 Maintenance	0	0	700	700		700	0.0%	
4430 Advertising	0	185	450	265		265	41.1%	
4700 Stock	325	440	500	60		60	88.1%	
4702 Tour Guides	70	6,845	11,550	4,705		4,705	59.3%	
Painted Room :- Indirect Expenditure	395	7,470	13,200	5,730	0	5,730	56.6%	0
Net Income over Expenditure	(395)	(4,956)	(7,700)	(2,744)				
<u>107 Town Promotion</u>								
4703 Promotional Material	0	0	4,000	4,000		4,000	0.0%	
4704 Tourism/ Allotments/Centenary	0	0	1,050	1,050		1,050	0.0%	
4705 Signage	0	643	4,000	3,358		3,358	16.1%	
4706 Town Plan Projects	0	0	4,000	4,000		4,000	0.0%	
Town Promotion :- Indirect Expenditure	0	643	13,050	12,408	0	12,408	4.9%	0
Net Expenditure	0	(643)	(13,050)	(12,408)				
<u>108 Amenity Areas</u>								
4204 Dog Hill Wood Management Plan/	0	0	1,050	1,050		1,050	0.0%	
4208 Dog Hill Wood Maintenance	1,007	3,378	4,241	863		863	79.7%	
4209 Dog Hill Wood Maint Extras	0	116	500	384		384	23.2%	
4210 Dog Hill Wood Coppicing	963	963	1,155	193		193	83.3%	
4228 General Tree works	0	280	1,500	1,220		1,220	18.7%	
4252 General Park Maintenance	810	3,866	4,000	134		134	96.6%	
4253 General Park Verges	0	253	840	588		588	30.1%	
Amenity Areas :- Indirect Expenditure	2,780	8,855	13,286	4,431	0	4,431	66.7%	0
Net Expenditure	(2,780)	(8,855)	(13,286)	(4,431)				

Detailed Income & Expenditure by Budget Heading 31/03/2020

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Recreation Ground								
4130 Insurance	(6,662)	3,286	1,500	(1,786)		(1,786)	219.1%	
4131 Insurance (CCTV)	0	0	1,500	1,500		1,500	0.0%	
4170 Maintenance	1,677	3,758	0	(3,758)		(3,758)	0.0%	
4174 CCTV New/ Security	0	0	1,050	1,050		1,050	0.0%	
4175 CCTV Maintenance	51	927	720	(207)		(207)	128.7%	
4205 Grounds Maintenance (Contract)	1,646	8,160	7,000	(1,160)		(1,160)	116.6%	
4224 Wheely Bins Refuse Collection	0	0	700	700		700	0.0%	
4230 ROSPA Reports	0	49	50	1		1	97.7%	
4235 Play Equipment-New	0	0	10,500	10,500		10,500	0.0%	
4237 Skate Park	0	0	15,750	15,750		15,750	0.0%	
4238 Recreation Ground Youth Shelle	3,746	3,746	7,875	4,129		4,129	47.6%	
4270 Litter Bins	0	0	300	300		300	0.0%	
Recreation Ground :- Indirect Expenditure	457	19,925	46,945	27,020	0	27,020	42.4%	0
Net Expenditure	(457)	(19,925)	(46,945)	(27,020)				
115 Baskets (/Christmas Lights)								
1270 Fund Raising-Grotto/Stalls	0	0	1,050	1,050			0.0%	
Baskets (/Christmas Lights) :- Income	0	0	1,050	1,050			0.0%	0
4130 Insurance	0	0	118	118		118	0.0%	
4640 Christmas Lights	0	0	7,350	7,350		7,350	0.0%	
4641 Christmas Lights Rental	7,005	7,005	0	(7,005)		(7,005)	0.0%	
4642 Christmas Lights Event	0	1,083	0	(1,083)		(1,083)	0.0%	
4650 Hanging Basket Supply	0	2,656	3,200	544		544	83.0%	
4651 Fertiliser/Water Equipment	0	0	250	250		250	0.0%	
Baskets (/Christmas Lights) :- Indirect Expenditure	7,005	10,744	10,918	174	0	174	98.4%	0
Net Income over Expenditure	(7,005)	(10,744)	(9,868)	876				
116 Christmas Lights								
4640 Christmas Lights	6,317	6,317	0	(6,317)		(6,317)	0.0%	
Christmas Lights :- Indirect Expenditure	6,317	6,317	0	(6,317)	0	(6,317)		0
Net Expenditure	(6,317)	(6,317)	0	6,317				
118 Minor Infrastructure								
1290 Income War Memorial Refurbishm	0	15,321	0	(15,321)			0.0%	
Minor Infrastructure :- Income	0	15,321	0	(15,321)				0

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Insurance	0	0	433	433		433	0.0%	
4176 CCTV Link to Hereford	2,004	8,017	8,419	402		402	95.2%	
4212 Definitive Footpaths	0	0	100	100		100	0.0%	
4214 Gloucester Rd Seats Grass Cut	38	113	0	(113)		(113)	0.0%	
4218 War Memorial Cleaning	0	450	500	50		50	90.0%	
4219 War Memorial Insurance	0	0	330	330		330	0.0%	
4221 War Memorial refurbishment	0	12,768	15,000	2,233		2,233	85.1%	
4275 Street Furniture	0	0	1,050	1,050		1,050	0.0%	
4276 External power supply -High St	0	0	100	100		100	0.0%	
Minor Infrastructure :- Indirect Expenditure	2,042	21,347	25,932	4,585	0	4,585	82.3%	0
Net Income over Expenditure	(2,042)	(6,026)	(25,932)	(19,906)				
<u>120 Non-Statutory Services</u>								
1460 Ceremony Room Income	(169)	1,541	4,200	2,659			36.7%	
Non-Statutory Services :- Income	(169)	1,541	4,200	2,659			36.7%	0
4000 Staff Salaries	0	0	6,500	6,500		6,500	0.0%	
4005 Ceremony Co-ordinator	0	242	0	(242)		(242)	0.0%	
4007 Ceremony Room Licence Fee	0	0	500	500		500	0.0%	
4430 Advertising	0	450	500	50		50	90.0%	
Non-Statutory Services :- Indirect Expenditure	0	692	7,500	6,808	0	6,808	9.2%	0
Net Income over Expenditure	(169)	849	(3,300)	(4,149)				
<u>125 Green Spaces Maintenance</u>								
1712 P3 Scheme Income	0	1	1,766	1,765			0.0%	
Green Spaces Maintenance :- Income	0	1	1,766	1,765			0.0%	0
4013 Devolved Services (grass cutti	0	0	2,500	2,500		2,500	0.0%	
4014 Lengthsman scheme (basic)	672	2,464	5,000	2,536		2,536	49.3%	
4015 P3 scheme	448	1,568	2,500	932		932	62.7%	
Green Spaces Maintenance :- Indirect Expenditure	1,120	4,032	10,000	5,968	0	5,968	40.3%	0
Net Income over Expenditure	(1,120)	(4,031)	(8,234)	(4,203)				
<u>127 Services and Events</u>								
4271 Dog Bags	0	700	700	0		0	100.0%	
4600 Town Crier/Fees & Subs	0	0	800	800		800	0.0%	
4601 Town Crier/Uniforms	0	0	1,050	1,050		1,050	0.0%	
4605 Events Barriers	0	478	750	272		272	63.8%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4606 October Fair	700	2,793	0	(2,793)		(2,793)	0.0%	
4850 Poppy Wreath	0	138	100	(38)		(38)	137.5%	
Services and Events :- Indirect Expenditure	700	4,108	3,400	(708)	0	(708)	120.8%	0
Net Expenditure	(700)	(4,108)	(3,400)	708				
<u>201 Market House</u>								
1030 Market House Income	0	1,335	1,000	(335)			133.5%	
Market House :- Income	0	1,335	1,000	(335)			133.5%	0
4110 Rates	145	1,743	1,670	(73)		(73)	104.4%	
4123 Lighting Heating, Running Cost	1,356	4,711	1,500	(3,211)		(3,211)	314.1%	
4130 Insurance	1,485	1,485	2,769	1,284		1,284	53.6%	
4150 Cleaning	0	0	120	120		120	0.0%	
4170 Maintenance	0	1,819	2,100	281		281	86.6%	
Market House :- Indirect Expenditure	2,986	9,759	8,159	(1,600)	0	(1,600)	119.6%	0
Net Income over Expenditure	(2,986)	(8,424)	(7,159)	1,265				
<u>202 Town Council Offices</u>								
1035 Office rental income	0	4,595	5,200	605			88.4%	
1875 Miscellaneous Income	0	6	0	(6)			0.0%	
Town Council Offices :- Income	0	4,601	5,200	599			88.5%	0
4110 Rates	593	7,120	5,775	(1,345)		(1,345)	123.3%	
4123 Lighting Heating, Running Cost	41	5,658	5,500	(158)		(158)	102.9%	
4130 Insurance	2,900	2,900	1,175	(1,725)		(1,725)	246.8%	
4150 Cleaning	383	2,079	2,415	336		336	86.1%	
4155 Housekeeping	119	506	500	(6)		(6)	101.1%	
4157 New heaters	0	124	0	(124)		(124)	0.0%	
4160 Window Cleaning	0	146	250	104		104	58.3%	
4170 Maintenance	668	2,183	1,575	(608)		(608)	138.6%	
4171 PAT Testing	0	0	200	200		200	0.0%	
4182 Repairs	0	0	1,575	1,575		1,575	0.0%	
4185 Alarms	581	4,970	3,990	(980)		(980)	124.6%	
Town Council Offices :- Indirect Expenditure	5,285	25,685	22,955	(2,730)	0	(2,730)	111.9%	0
Net Income over Expenditure	(5,285)	(21,085)	(17,755)	3,330				
<u>210 Civic Matters</u>								
4130 Insurance	0	0	40	40		40	0.0%	

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Ledbury Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/03/2020

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4529 Civic Insignia	0	0	200	200		200	0.0%	
4530 Civic Insignia Maintenance	0	158	100	(58)		(58)	158.3%	
4531 Roll of Honour	0	46	30	(16)		(16)	152.8%	
4532 Flag Pole	0	120	160	40		40	75.0%	
4535 Civic Hospitality	0	1,164	1,500	337		337	77.6%	
Civic Matters :- Indirect Expenditure	0	1,488	2,030	542	0	542	73.3%	0

Net Expenditure 0 (1,488) (2,030) (542)

214 Grants with Powers

1718 October Fair Rights	0	2,250	2,000	(250)			112.5%	
Grants with Powers :- Income	0	2,250	2,000	(250)			112.5%	0
4800 Barrett Browning Clock	0	88	150	62		62	58.8%	
4801 Carnival Association	0	1,000	1,000	0		0	100.0%	
4802 Community Association	0	0	2,500	2,500		2,500	0.0%	
4803 CVA Transport	0	8,000	8,000	0		0	100.0%	
4804 Railway Station	0	440	450	10		10	97.8%	
4820 Poetry Festival	0	2,200	2,500	300		300	88.0%	
4825 CAB	0	5,000	8,250	3,250		3,250	60.6%	
4826 Malvern Hills AONB Partnership	0	500	500	0		0	100.0%	
4830 October Fair	0	0	2,000	2,000		2,000	0.0%	
4852 Age UK	0	0	3,000	3,000		3,000	0.0%	
4856 Design Award	0	0	100	100		100	0.0%	
4866 Primary School	0	1,000	1,000	0		0	100.0%	
4870 Youth Budget	0	7,850	2,500	(5,350)		(5,350)	314.0%	
4875 Distinguished Citizen Awards	0	69	150	81		81	46.1%	
4890 Unspecified Grants	500	1,450	500	(950)		(950)	290.0%	
Grants with Powers :- Indirect Expenditure	500	27,597	32,600	5,003	0	5,003	84.7%	0

Net Income over Expenditure (500) (25,347) (30,600) (5,253)

220 Finance and General Purposes

1870 Interest Received	92	1,316	800	(516)			164.5%	
1900 Precept Received	0	477,153	477,153	0			100.0%	
Finance and General Purposes :- Income	92	478,469	477,953	(516)			100.1%	0
4130 Insurance	0	0	3,086	3,086		3,086	0.0%	
4430 Advertising	0	3	500	497		497	0.6%	
4460 Subscriptions	0	1,067	2,415	1,348		1,348	44.2%	
4550 Bank Charges	27	579	550	(29)		(29)	105.3%	

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4551 Data Protection	0	40	40	0		0	100.0%	
4579 Audit Internal	0	625	2,100	1,475		1,475	29.8%	
4580 Audit External	0	2,000	5,250	3,250		3,250	38.1%	
4589 Legal Costs Awarded Against Co	0	7,005	0	(7,005)		(7,005)	0.0%	
4590 Professional Services	3,220	13,461	10,000	(3,461)		(3,461)	134.6%	
4591 Repay Reserves	0	0	10,500	10,500		10,500	0.0%	
4592 Health & Safety	0	2,156	5,250	3,094		3,094	41.1%	
4593 Special Audit Review	600	600	0	(600)		(600)	0.0%	
4899 (Miscellaneous Expenses)	0	0	750	750		750	0.0%	
4940 Listed Building Reserve	0	2	20,000	19,998		19,998	0.0%	
4950 (UnspecProj)Devolved Services	0	0	10,500	10,500		10,500	0.0%	
Finance and General Purposes :- Indirect Expenditure	3,847	27,538	70,941	43,403	0	43,403	38.8%	0
Net Income over Expenditure	(3,755)	450,931	407,012	(43,919)				
225 Councillors/Newsletter								
4420 Newsletter	0	799	1,000	201		201	79.9%	
4500 Town Mayors Expenses	0	1,042	1,500	458		458	69.5%	
4520 Councillors Expenses	0	0	500	500		500	0.0%	
4525 Councillors Training	0	962	1,500	538		538	64.1%	
4540 Election Expenses	0	0	10,000	10,000		10,000	0.0%	
4545 Annual & Other Meetings	20	20	2,000	1,980		1,980	1.0%	
Councillors/Newsletter :- Indirect Expenditure	20	2,822	16,500	13,678	0	13,678	17.1%	0
Net Expenditure	(20)	(2,822)	(16,500)	(13,678)				
230 Management and Payroll								
4000 Staff Salaries	4,365	87,523	90,300	2,777		2,777	96.9%	
4001 Temporary Staff Salaries	1,595	5,878	0	(5,878)		(5,878)	0.0%	
4018 National Insurance	3,244	28,620	7,140	(21,480)		(21,480)	400.8%	
4019 Pension	6,194	33,387	24,150	(9,237)		(9,237)	138.2%	
4050 Staff Training	450	1,488	3,150	1,662		1,662	47.2%	
Management and Payroll :- Indirect Expenditure	15,848	156,897	124,740	(32,157)	0	(32,157)	125.8%	0
Net Expenditure	(15,848)	(156,897)	(124,740)	32,157				
235 Office Facilities & Equipment								
4155 Housekeeping	0	84	0	(84)		(84)	0.0%	
4400 Stationery	707	3,331	2,000	(1,331)		(1,331)	166.5%	
4405 Photocopier Hire	0	979	732	(247)		(247)	133.8%	
4410 Photocopier Costs	178	2,545	750	(1,795)		(1,795)	339.4%	

04/06/2020

Ledbury Town Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4415 Office Support & Equipment	448	2,235	500	(1,735)		(1,735)	447.1%	
4444 Petty Cash	834	834	0	(834)		(834)	0.0%	
4455 Postage	84	1,283	750	(533)		(533)	171.1%	
4480 ICT-Computers	2,945	13,032	4,000	(9,032)		(9,032)	325.8%	
4481 Telephones	280	8,947	4,300	(4,647)		(4,647)	208.1%	
Office Facilities & Equipment :- Indirect Expenditure	5,475	33,271	13,032	(20,239)	0	(20,239)	255.3%	0
Net Expenditure	(5,475)	(33,271)	(13,032)	20,239				
301 Planning/Economic Development								
1090 Charter Market Tolls	260	8,288	12,350	4,062			67.1%	
Planning/Economic Development :- Income	260	8,288	12,350	4,062			67.1%	0
4274 Speed Indicator Device	0	490	0	(490)		(490)	0.0%	
4546 Traffic Management	0	587	8,200	7,613		7,613	7.2%	
4549 Charter Market improvements	0	0	1,050	1,050		1,050	0.0%	
Planning/Economic Development :- Indirect Expenditure	0	1,077	9,250	8,173	0	8,173	11.6%	0
Net Income over Expenditure	260	7,211	3,100	(4,111)				
Grand Totals:-								
Income	183	523,405	524,019	614			99.9%	
Expenditure	65,495	439,500	564,085	124,585	0	124,585	77.9%	
Net Income over Expenditure	(65,312)	83,905	(40,066)	(123,971)				
Movement to/(from) Gen Reserve	(65,312)	83,905						

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