

## Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code and Centre</u>		<u>Code Description</u>
1	38,680	-6,067	310	0	General Fund
1	236,062	236,062	320	0	Earmarked Reserves
1	<b>Balances brought forward</b>	<b>274,742</b>	<b>229,995</b>	Total balances & reserves at the beginning of the year as recorded in the Financial Records	
2	375,771	477,153	1900	220	Precept Received
2	<b>Annual Precept</b>	<b>375,771</b>	<b>477,153</b>	Total amount of Precept income received in the year	
3	1,131	1,335	1030	201	Market House Income
3	7,367	4,595	1035	202	Office rental income
3	11,742	8,288	1090	301	Charter Market Tolls
3	6,242	6,221	1100	102	Burials
3	1,936	863	1130	102	Memorials
3	1,833	2,000	1160	102	Mortuary Rent Services
3	223	0	1270	115	Fund Raising-Grotto/Stalls
3	0	15,321	1290	118	Income War Memorial Refurbishm
3	1,829	985	1450	105	Painted Room Sales
3	2,732	1,529	1451	105	Painted Room Donations
3	4,445	1,541	1460	120	Ceremony Room Income
3	60	0	1470	235	Photocopy Income
3	269	0	1710	125	Lengthsman (basic) Income
3	2,116	1	1712	125	P3 Scheme Income
3	2,250	2,250	1718	214	October Fair Rights
3	1,073	1,316	1870	220	Interest Received
3	137	0	1875	101	Miscellaneous Income
3	398	0	1875	102	Miscellaneous Income
3	126	6	1875	202	Miscellaneous Income
3	<b>Total other receipts</b>	<b>45,909</b>	<b>46,252</b>	Total income or receipts as recorded in the cashbook minus the Precept	
4	28,922	87,523	4000	230	Staff Salaries
4	40,324	5,878	4001	230	Temporary Staff Salaries
4	312	242	4005	120	Ceremony Co-ordinator
4	15,830	24,088	4010	103	Grounds Officer
4	1,485	0	4011	115	Weekend Watering
4	0	2,076	4017	103	Deputy Groundsman
4	2,397	8,512	4018	103	National Insurance
4	7,184	28,620	4018	230	National Insurance
4	3,280	9,893	4019	103	Pension
4	11,206	33,387	4019	230	Pension
4	791	1,488	4050	230	Staff Training
4	<b>Staff costs</b>	<b>111,731</b>	<b>201,708</b>	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and expenses	
5	<b>Loan interest/Capital repayments</b>	<b>0</b>	<b>0</b>	Total expenditure or payments of capital and interest made during the year on borrowings	
6	2,688	2,464	4014	125	Lengthsman scheme (basic)

Continued over page

## Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
6	2,240	1,568	4015	125	P3 scheme
6	2,476	2,615	4110	102	Rates
6	1,538	1,743	4110	201	Rates
6	6,367	7,120	4110	202	Rates
6	46	0	4115	102	(Environmental Services)
6	563	0	4115	202	(Environmental Services)
6	2,485	0	4122	102	(Electricity)
6	0	244	4123	102	Lighting Heating, Running Cost
6	553	4,711	4123	201	Lighting Heating, Running Cost
6	4,936	5,658	4123	202	Lighting Heating, Running Cost
6	665	2,276	4130	102	Insurance
6	7,973	3,286	4130	110	Insurance
6	99	0	4130	115	Insurance
6	364	0	4130	118	Insurance
6	2,218	1,485	4130	201	Insurance
6	941	2,900	4130	202	Insurance
6	33	0	4130	210	Insurance
6	2,008	0	4130	220	Insurance
6	129	0	4131	110	Insurance (CCTV)
6	430	0	4132	110	Insurance (Skate Park)
6	573	0	4133	110	Insurance (Rec Ground)
6	2,126	2,079	4150	202	Cleaning
6	408	506	4155	202	Housekeeping
6	11	84	4155	235	Housekeeping
6	0	124	4157	202	New heaters
6	152	146	4160	202	Window Cleaning
6	1,140	293	4170	102	Maintenance
6	0	3,758	4170	110	Maintenance
6	1,324	1,819	4170	201	Maintenance
6	2,360	2,183	4170	202	Maintenance
6	167	0	4171	202	PAT Testing
6	0	927	4175	110	CCTV Maintenance
6	8,017	8,017	4176	118	CCTV Link to Hereford
6	3,113	4,970	4185	202	Alarms
6	1,131	2,208	4200	103	Tools & Materials
6	0	442	4203	101	Closed Churchyard Maint Contra
6	4,123	8,222	4205	101	Grounds Maintenance (Contract)
6	120	0	4205	108	Grounds Maintenance (Contract)
6	11,923	8,160	4205	110	Grounds Maintenance (Contract)
6	150	957	4206	102	Grounds Maintenance (Extras)
6	905	0	4206	110	Grounds Maintenance (Extras)
6	3,732	3,378	4208	108	Dog Hill Wood Maintenance
6	736	116	4209	108	Dog Hill Wood Maint Extras
6	1,000	963	4210	108	Dog Hill Wood Coppicing
6	496	0	4213	118	New Mills Path-Grass Cutting
6	158	113	4214	118	Gloucester Rd Seats Grass Cut

Continued over page

## Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and</u>	<u>Centre</u>	<u>Code Description</u>
6	450	450	4218		118	War Memorial Cleaning
6	278	0	4219		118	War Memorial Insurance
6	1,750	12,768	4221		118	War Memorial refurbishment
6	2,000	1,130	4223		102	Perimeter Wall Repairs
6	326	199	4224		101	Wheely Bins Refuse Collection
6	1,050	1,740	4225		102	Skip Hire
6	0	2,304	4227		102	Memorial Testing
6	650	280	4228		108	General Tree works
6	0	49	4230		110	ROSPA Reports
6	197	0	4236		110	Repairs Rec Ground Play Equipm
6	21,387	3,746	4238		110	Recreation Ground Youth Shelte
6	420	0	4250		101	Repairs/Trees/Inprovements
6	420	132	4250		102	Repairs/Trees/Inprovements
6	3,644	3,866	4252		108	General Park Maintenance
6	1,450	253	4253		108	General Park Verges
6	700	700	4271		127	Dog Bags
6	0	490	4274		301	Speed Indicator Device
6	312	0	4275		118	Street Furniture
6	0	61	4300		103	Vehicle Repair
6	0	522	4330		102	Fuel
6	646	557	4330		103	Fuel
6	1,046	762	4340		103	Insurance, Tax & MOT
6	2,824	3,331	4400		235	Stationery
6	1,361	979	4405		235	Photocopier Hire
6	350	2,545	4410		235	Photocopier Costs
6	312	2,235	4415		235	Office Support & Equipment
6	423	799	4420		225	Newsletter
6	115	185	4430		105	Advertising
6	0	450	4430		120	Advertising
6	1,004	3	4430		220	Advertising
6	63	834	4444		235	Petty Cash
6	794	1,283	4455		235	Postage
6	2,150	1,067	4460		220	Subscriptions
6	11,654	13,032	4480		235	ICT-Computers
6	3,207	8,947	4481		235	Telephones
6	1,085	1,042	4500		225	Town Mayors Expenses
6	15	0	4520		225	Councillors Expenses
6	180	962	4525		225	Councillors Training
6	146	0	4529		210	Civic Insignia
6	0	158	4530		210	Civic Insignia Maintenance
6	0	46	4531		210	Roll of Honour
6	0	120	4532		210	Flag Pole
6	1,400	1,164	4535		210	Civic Hospitality
6	7,591	0	4540		225	Election Expenses
6	16	0	4543		401	Neighbourhood Plan
6	756	20	4545		225	Annual & Other Meetings

Continued over page

1191



Ledbury Town Council Current Year

Page 4

Working details for ANNUAL RETURN - Year ended 31 March 2020

	<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and</u>	<u>Centre</u>	<u>Code Description</u>
6	0	587	4546	301		Traffic Management
6	318	0	4549	301		Charter Market improvements
6	396	579	4550	220		Bank Charges
6	40	40	4551	220		Data Protection
6	420	625	4579	220		Audit Internal
6	13,673	2,000	4580	220		Audit External
6	96,262	7,005	4589	220		Legal Costs Awarded Against Co
6	23,137	13,461	4590	220		Professional Services
6	2,015	2,156	4592	220		Health & Safety
6	0	600	4593	220		Special Audit Review
6	125	478	4605	127		Events Barriers
6	3,419	2,793	4606	127		October Fair
6	5,406	0	4640	115		Christmas Lights
6	0	6,317	4640	116		Christmas Lights
6	7,440	7,005	4641	115		Christmas Lights Rental
6	0	1,083	4642	115		Christmas Lights Event
6	4,067	2,656	4650	115		Hanging Basket Supply
6	830	0	4651	115		Fertiliser/Water Equipment
6	113	440	4700	105		Stock
6	11,721	6,845	4702	105		Tour Guides
6	1,302	0	4703	107		Promotional Material
6	642	0	4704	107		Tourism/ Allotments/Centenary
6	0	643	4705	107		Signage
6	252	88	4800	214		Barrett Browning Clock
6	1,000	1,000	4801	214		Carnival Association
6	2,500	0	4802	214		Community Association
6	7,000	8,000	4803	214		CVA Transport
6	450	440	4804	214		Railway Station
6	2,200	2,200	4820	214		Poetry Festival
6	1,000	0	4823	214		Ledbury Places
6	7,083	5,000	4825	214		CAB
6	500	500	4826	214		Malvern Hills AONB Partnership
6	25	138	4850	127		Poppy Wreath
6	2,750	0	4852	214		Age UK
6	750	1,000	4866	214		Primary School
6	1,000	7,850	4870	214		Youth Budget
6	143	69	4875	214		Distinguished Citizen Awards
6	300	1,450	4890	214		Unspecified Grants
6	49	0	4899	110		(Miscellaneous Expenses)
6	380	0	4899	202		(Miscellaneous Expenses)
6	1,198	0	4899	220		(Miscellaneous Expenses)
6	0	2	4940	220		Listed Building Reserve
6	Total other payments	354,696	237,792	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)		
7	Balances carried forward	229,995	313,900	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		

Continued over page

## Working details for ANNUAL RETURN - Year ended 31 March 2020

		<u>Last Year £</u>	<u>This Year £</u>	<u>Code</u>	<u>and Centre</u>	<u>Code Description</u>
8		-11,925	12,410	200	0	Lloyds A/c (235) (Bus Ext)
8		104,503	158,261	202	0	Premier A/c (736) Comm Call
8		150,467	151,579	203	0	Public Sector Deposit Fund
8		287	29	210	0	Petty Cash
8	Total Cash & Investments	<b>243,333</b>	<b>322,279</b>	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March		
9		752,031	768,700	9	0	Total Fixed Assets
9	Total Fixed Assets	<b>752,031</b>	<b>768,700</b>	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register		
10	Total Borrowings	<b>0</b>	<b>0</b>	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)		



## Ledbury Town Council Current Year

### Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2020

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>229,995.05</b>	<b>313,900.05</b>
100	Debtors	1,724.00	0.00
120	Vat Due	10,610.19	9,101.66
150	Stock	2,073.24	1,748.02
	<b>Less Total Debtors</b>	<b>14,407.43</b>	<b>10,849.68</b>
500	Creditors	27,745.24	17,708.93
530	Accruals & Other Creditors	0.00	1,120.00
540	Receipts in Advance	0.00	400.00
	<b>Plus Total Creditors</b>	<b>27,745.24</b>	<b>19,228.93</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>243,332.86</b>	<b>322,279.30</b>
200	Lloyds A/c (235) (Bus Ext)	-11,924.70	12,410.00
202	Premier A/c (736) Comm Call	104,503.10	158,261.16
203	Public Sector Deposit Fund	150,467.30	151,579.00
210	Petty Cash	287.16	29.14
	<b>Total Cash and Bank Accounts</b>	<b>243,332.86</b>	<b>322,279.30</b>





	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Closed Churchyard</b>								
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/Improvements	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
<b>Net Expenditure</b>	<b>(1,325)</b>	<b>(8,862)</b>	<b>(14,830)</b>	<b>(5,968)</b>				
<b>102 Cemetery &amp; Buildings</b>								
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/Improvements	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
<b>Net Income over Expenditure</b>	<b>(3,379)</b>	<b>(3,128)</b>	<b>(7,342)</b>	<b>(4,214)</b>				
<b>103 Grounds Maintenance</b>								
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 &amp; 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
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
<b>Net Expenditure</b>	<b>(6,014)</b>	<b>(48,158)</b>	<b>(84,475)</b>	<b>(36,317)</b>				
<b>105 Painted Room</b>								
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
<b>Net Income over Expenditure</b>	<b>(395)</b>	<b>(4,956)</b>	<b>(7,700)</b>	<b>(2,744)</b>				
<b>107 Town Promotion</b>								
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
<b>Net Expenditure</b>	<b>0</b>	<b>(643)</b>	<b>(13,050)</b>	<b>(12,408)</b>				
<b>108 Amenity Areas</b>								
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
<b>Net Expenditure</b>	<b>(2,780)</b>	<b>(8,855)</b>	<b>(13,286)</b>	<b>(4,431)</b>				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Recreation Ground</b>								
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 Shelte	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
<b>Net Expenditure</b>	<b>(457)</b>	<b>(19,925)</b>	<b>(46,945)</b>	<b>(27,020)</b>				
<b>115 Baskets (/Christmas Lights)</b>								
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
<b>Net Income over Expenditure</b>	<b>(7,005)</b>	<b>(10,744)</b>	<b>(9,868)</b>	<b>876</b>				
<b>116 Christmas Lights</b>								
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
<b>Net Expenditure</b>	<b>(6,317)</b>	<b>(6,317)</b>	<b>0</b>	<b>6,317</b>				
<b>118 Minor Infrastructure</b>								
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 &amp; 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
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
<b>Net Income over Expenditure</b>	<b>(2,042)</b>	<b>(6,026)</b>	<b>(25,932)</b>	<b>(19,906)</b>				
<b>120 Non-Statutory Services</b>								
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
<b>Net Income over Expenditure</b>	<b>(169)</b>	<b>849</b>	<b>(3,300)</b>	<b>(4,149)</b>				
<b>125 Green Spaces Maintenance</b>								
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
<b>Net Income over Expenditure</b>	<b>(1,120)</b>	<b>(4,031)</b>	<b>(8,234)</b>	<b>(4,203)</b>				
<b>127 Services and Events</b>								
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%	

	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
<b>Net Expenditure</b>	<b>(700)</b>	<b>(4,108)</b>	<b>(3,400)</b>	<b>708</b>				
<b>201 Market House</b>								
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
<b>Net Income over Expenditure</b>	<b>(2,986)</b>	<b>(8,424)</b>	<b>(7,159)</b>	<b>1,265</b>				
<b>202 Town Council Offices</b>								
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
<b>Net Income over Expenditure</b>	<b>(5,285)</b>	<b>(21,085)</b>	<b>(17,755)</b>	<b>3,330</b>				
<b>210 Civic Matters</b>								
4130 Insurance	0	0	40	40		40	0.0%	



## Detailed Income &amp; 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
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
<b>Net Expenditure</b>	<b>0</b>	<b>(1,488)</b>	<b>(2,030)</b>	<b>(542)</b>				
<b>214 Grants with Powers</b>								
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
<b>Net Income over Expenditure</b>	<b>(500)</b>	<b>(25,347)</b>	<b>(30,600)</b>	<b>(5,253)</b>				
<b>220 Finance and General Purposes</b>								
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%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	

## Detailed Income &amp; 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
<b>Net Expenditure</b>	<b>(5,475)</b>	<b>(33,271)</b>	<b>(13,032)</b>	<b>20,239</b>				
<u>301 Planning/Economic Development</u>								
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
<b>Net Income over Expenditure</b>	<b>260</b>	<b>7,211</b>	<b>3,100</b>	<b>(4,111)</b>				
<hr/>								
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%	
<b>Net Income over Expenditure</b>	<b>(65,312)</b>	<b>83,905</b>	<b>(40,066)</b>	<b>(123,971)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(65,312)</b>	<b>83,905</b>						



Date : 04/06/2020

## Ledbury Town Council Current Year

Page 1

Time: 13:31

Trial Balance for Month No: 12

User : TAS

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
120	Vat Due			9,101.66	
150	Stock			1,748.02	
200	Lloyds A/c (235) (Bus Ext)			12,410.00	
202	Premier A/c (736) Comm Call			158,261.16	
203	Public Sector Deposit Fund			151,579.00	
210	Petty Cash			29.14	
310	General Fund				229,995.05
500	Creditors				17,708.93
530	Accruals & Other Creditors				1,120.00
540	Receipts in Advance				400.00
1030	Market House Income	201	Market House		1,335.40
1035	Office rental income	202	Town Council Offices		4,595.00
1090	Charter Market Tolls	301	Planning/Economic Development		8,288.00
1100	Burials	102	Cemetery & Buildings		6,221.00
1130	Memorials	102	Cemetery & Buildings		863.00
1160	Mortuary Rent Services	102	Cemetery & Buildings		2,000.04
1290	Income War Memorial Refurbishm	118	Minor Infrastructure		15,321.00
1450	Painted Room Sales	105	Painted Room		985.43
1451	Painted Room Donations	105	Painted Room		1,529.18
1460	Ceremony Room Income	120	Non-Statutory Services		1,541.00
1712	P3 Scheme Income	125	Green Spaces Maintenance		0.80
1718	October Fair Rights	214	Grants with Powers		2,250.00
1870	Interest Received	220	Finance and General Purposes		1,315.78
1875	Miscellaneous Income	202	Town Council Offices		5.95
1900	Precept Received	220	Finance and General Purposes		477,153.00
4000	Staff Salaries	230	Management and Payroll	87,523.44	
4001	Temporary Staff Salaries	230	Management and Payroll	5,878.31	
4005	Ceremony Co-ordinator	120	Non-Statutory Services	241.99	
4010	Grounds Officer	103	Grounds Maintenance	24,088.44	
4014	Lengthsman scheme (basic)	125	Green Spaces Maintenance	2,464.00	
4015	P3 scheme	125	Green Spaces Maintenance	1,568.00	
4017	Deputy Groundsman	103	Grounds Maintenance	2,076.25	
4018	National Insurance	103	Grounds Maintenance	8,511.66	
4018	National Insurance	230	Management and Payroll	28,620.09	
4019	Pension	103	Grounds Maintenance	9,892.96	
4019	Pension	230	Management and Payroll	33,386.61	
4050	Staff Training	230	Management and Payroll	1,488.30	
4110	Rates	102	Cemetery & Buildings	2,614.58	
4110	Rates	201	Market House	1,743.05	
4110	Rates	202	Town Council Offices	7,119.50	
4123	Lighting Heating, Running Cost	102	Cemetery & Buildings	243.64	
4123	Lighting Heating, Running Cost	201	Market House	4,711.36	

Continued over page

1203

Date : 04/06/2020

## Ledbury Town Council Current Year

Page 2

Time: 13:31

Trial Balance for Month No: 12

User : TAS

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4123	Lighting Heating, Running Cost	202	Town Council Offices	5,657.85	
4130	Insurance	102	Cemetery & Buildings	2,276.07	
4130	Insurance	110	Recreation Ground	3,285.93	
4130	Insurance	201	Market House	1,485.18	
4130	Insurance	202	Town Council Offices	2,900.47	
4150	Cleaning	202	Town Council Offices	2,079.00	
4155	Housekeeping	202	Town Council Offices	505.74	
4155	Housekeeping	235	Office Facilities & Equipment	83.71	
4157	New heaters	202	Town Council Offices	123.89	
4160	Window Cleaning	202	Town Council Offices	145.85	
4170	Maintenance	102	Cemetery & Buildings	292.74	
4170	Maintenance	110	Recreation Ground	3,757.95	
4170	Maintenance	201	Market House	1,819.43	
4170	Maintenance	202	Town Council Offices	2,183.34	
4175	CCTV Maintenance	110	Recreation Ground	926.74	
4176	CCTV Link to Hereford	118	Minor Infrastructure	8,017.36	
4185	Alarms	202	Town Council Offices	4,969.84	
4200	Tools & Materials	103	Grounds Maintenance	2,207.90	
4203	Closed Churchyard Maint Contra	101	Closed Churchyard	441.66	
4205	Grounds Maintenance (Contract)	101	Closed Churchyard	8,221.76	
4205	Grounds Maintenance (Contract)	110	Recreation Ground	8,160.32	
4206	Grounds Maintenance (Extras)	102	Cemetery & Buildings	957.00	
4208	Dog Hill Wood Maintenance	108	Amenity Areas	3,378.30	
4209	Dog Hill Wood Maint Extras	108	Amenity Areas	116.00	
4210	Dog Hill Wood Coppicing	108	Amenity Areas	962.50	
4214	Gloucester Rd Seats Grass Cut	118	Minor Infrastructure	112.50	
4218	War Memorial Cleaning	118	Minor Infrastructure	450.00	
4221	War Memorial refurbishment	118	Minor Infrastructure	12,767.50	
4223	Perimeter Wall Repairs	102	Cemetery & Buildings	1,130.38	
4224	Wheely Bins Refuse Collection	101	Closed Churchyard	198.90	
4225	Skip Hire	102	Cemetery & Buildings	1,740.00	
4227	Memorial Testing	102	Cemetery & Buildings	2,304.00	
4228	General Tree works	108	Amenity Areas	280.00	
4230	ROSPA Reports	110	Recreation Ground	48.83	
4238	Recreation Ground Youth Shelte	110	Recreation Ground	3,745.67	
4250	Repairs/Trees/Inprovements	102	Cemetery & Buildings	132.31	
4252	General Park Maintenance	108	Amenity Areas	3,865.84	
4253	General Park Verges	108	Amenity Areas	252.50	
4271	Dog Bags	127	Services and Events	700.00	
4274	Speed Indicator Device	301	Planning/Economic Development	490.00	
4300	Vehicle Repair	103	Grounds Maintenance	60.95	
4330	Fuel	102	Cemetery & Buildings	521.75	

Continued over page

1204



Date : 04/06/2020

## Ledbury Town Council Current Year

Page 3

Time: 13:31

Trial Balance for Month No: 12

User : TAS

Account Number Order

A/c Code	Account Name	Centre	Centre Name	Debit	Credit
4330	Fuel	103	Grounds Maintenance	557.32	
4340	Insurance, Tax & MOT	103	Grounds Maintenance	762.03	
4400	Stationery	235	Office Facilities & Equipment	3,330.94	
4405	Photocopier Hire	235	Office Facilities & Equipment	979.12	
4410	Photocopier Costs	235	Office Facilities & Equipment	2,545.35	
4415	Office Support & Equipment	235	Office Facilities & Equipment	2,235.41	
4420	Newsletter	225	Councillors/Newsletter	798.67	
4430	Advertising	105	Painted Room	185.00	
4430	Advertising	120	Non-Statutory Services	450.00	
4430	Advertising	220	Finance and General Purposes	3.00	
4444	Petty Cash	235	Office Facilities & Equipment	833.77	
4455	Postage	235	Office Facilities & Equipment	1,283.32	
4460	Subscriptions	220	Finance and General Purposes	1,067.00	
4480	ICT-Computers	235	Office Facilities & Equipment	13,032.27	
4481	Telephones	235	Office Facilities & Equipment	8,946.61	
4500	Town Mayors Expenses	225	Councillors/Newsletter	1,042.07	
4525	Councillors Training	225	Councillors/Newsletter	961.55	
4530	Civic Insignia Maintenance	210	Civic Matters	158.33	
4531	Roll of Honour	210	Civic Matters	45.83	
4532	Flag Pole	210	Civic Matters	120.00	
4535	Civic Hospitality	210	Civic Matters	1,163.50	
4545	Annual & Other Meetings	225	Councillors/Newsletter	20.00	
4546	Traffic Management	301	Planning/Economic Development	586.83	
4550	Bank Charges	220	Finance and General Purposes	579.21	
4551	Data Protection	220	Finance and General Purposes	40.00	
4579	Audit Internal	220	Finance and General Purposes	625.00	
4580	Audit External	220	Finance and General Purposes	2,000.00	
4589	Legal Costs Awarded Against Co	220	Finance and General Purposes	7,005.00	
4590	Professional Services	220	Finance and General Purposes	13,460.82	
4592	Health & Safety	220	Finance and General Purposes	2,155.75	
4593	Special Audit Review	220	Finance and General Purposes	600.00	
4605	Events Barriers	127	Services and Events	478.19	
4606	October Fair	127	Services and Events	2,792.68	
4640	Christmas Lights	116	Christmas Lights	6,316.74	
4641	Christmas Lights Rental	115	Baskets (/Christmas Lights)	7,005.00	
4642	Christmas Lights Event	115	Baskets (/Christmas Lights)	1,082.91	
4650	Hanging Basket Supply	115	Baskets (/Christmas Lights)	2,656.00	
4700	Stock	105	Painted Room	440.49	
4702	Tour Guides	105	Painted Room	6,844.69	
4705	Signage	107	Town Promotion	642.50	
4800	Barrett Browning Clock	214	Grants with Powers	88.17	
4801	Carnival Association	214	Grants with Powers	1,000.00	

Continued over page

1205

Date : 04/06/2020

Ledbury Town Council Current Year

Page 4

Time: 13:31

Trial Balance for Month No: 12

User : TAS

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4803	CVA Transport	214	Grants with Powers	8,000.00	
4804	Railway Station	214	Grants with Powers	440.00	
4820	Poetry Festival	214	Grants with Powers	2,200.00	
4825	CAB	214	Grants with Powers	5,000.00	
4826	Malvern Hills AONB Partnership	214	Grants with Powers	500.00	
4850	Poppy Wreath	127	Services and Events	137.50	
4866	Primary School	214	Grants with Powers	1,000.00	
4870	Youth Budget	214	Grants with Powers	7,850.00	
4875	Distinguished Citizen Awards	214	Grants with Powers	69.17	
4890	Unspecified Grants	214	Grants with Powers	1,450.00	
4940	Listed Building Reserve	220	Finance and General Purposes	2.00	
Trial Balance Totals :				772,628.56	772,628.56
Difference				0.00	

# Ledbury Town Council Current Year

## Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	<b>Operating Income</b>	
137	Closed Churchyard	0
10,409	Cemetery & Buildings	9,084
4,561	Painted Room	2,515
223	Baskets (/Christmas Lights)	0
0	Minor Infrastructure	15,321
4,445	Non-Statutory Services	1,541
2,385	Green Spaces Maintenance	1
1,131	Market House	1,335
7,493	Town Council Offices	4,601
2,250	Grants with Powers	2,250
376,844	Finance and General Purposes	478,469
60	Office Facilities & Equipment	0
11,742	Planning/Economic Development	8,288
<b>421,680</b>	<b>Total Income</b>	<b>523,405</b>
	<b>Running Costs</b>	
4,869	Closed Churchyard	8,862
10,433	Cemetery & Buildings	12,212
24,331	Grounds Maintenance	48,158
11,948	Painted Room	7,470
1,944	Town Promotion	643
11,332	Amenity Areas	8,855
43,567	Recreation Ground	19,925
19,327	Baskets (/Christmas Lights)	10,744
0	Christmas Lights	6,317
11,825	Minor Infrastructure	21,347
312	Non-Statutory Services	692
4,928	Green Spaces Maintenance	4,032
4,269	Services and Events	4,108
5,633	Market House	9,759
21,513	Town Council Offices	25,685
1,579	Civic Matters	1,488
26,929	Grants with Powers	27,597
142,303	Finance and General Purposes	27,538
10,050	Councillors/Newsletter	2,822
88,427	Management and Payroll	156,897
20,576	Office Facilities & Equipment	33,271
318	Planning/Economic Development	1,077
16	Full Council	0
<b>466,427</b>	<b>Total Expenditure</b>	<b>439,500</b>

---

Ledbury Town Council Current Year

Income and Expenditure Account for Year Ended 31st March 2020

---

31st March 2019

31st March 2020

	31st March 2019	General Fund Analysis	31st March 2020
	38,680	Opening Balance	(6,067)
	421,680	Plus : Income for Year	523,405
	<hr/>		<hr/>
	460,360		517,338
	466,427	Less : Expenditure for Year	439,500
	<hr/>		<hr/>
	(6,067)		77,838
	0	Transfers TO / FROM Reserves	(236,062)
	<hr/>		<hr/>
	(6,067)	Closing Balance	313,900
	<hr/>		<hr/>