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Holme Valley Parish Council

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Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

100 Income 1076 Precept 141,347 282,693 282,693 0 1078 Special Expenses Grant 1,664 3,228 3,328 0 1090 Bank Interest 129 611 300 (303) 1092 Tolets Donations 372 2,303 2,000 (303) 1095 Other income 0 3,776 0 (3,776) 1200 Allotment Rents 0 240 240 0 1250 Gartside Building 400 1,200 4,800 3,600 1300 Garage plot income 0 700 700 0 110 Staff Expenditure 143,912 294,851 294,061 (790) 110 Staff Expenditure 0 700 900 200 111 Staff Expenditure - Indirect Expenditure 5,068 41,330 60,900 18,870 110 Staff Expenditure - Indirect Expenditure 5,068 42,030				Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1078 Special Expenses Grant 1,664 3,328 3,328 0 1090 Bank Interest 129 611 300 (311) 1092 Toilets Donations 372 2,303 2,000 (303) 1095 Other income 0 3,776 0 (3,776) 1200 Allotment Rents 0 240 240 0 1205 Gartside Building 400 1,200 4,800 3,600 1300 Garage plot income 0 700 0 0 Income :- Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 4000 Salaries 5,068 41,330 60,000 18,670 110 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 110 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 (18,870) 111 Administration 1,000 18,870 1)	9									
1090 Bank Interest 129 611 300 (311) 1092 Toilets Donations 372 2,303 2,000 (303) 1095 Other income 0 3,776 0 (3,776) 1200 Allotment Rents 0 240 240 0 1250 Gartside Building 400 1,200 4,800 3,600 1300 Garage plot income 0 700 700 0 Income :- Income 143,912 294,851 294,061 (790) Net Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 5,068 41,330 60,000 18,670 4000 Salaries 5,068 42,030 60,900 18,670 4000 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 4061 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expendi	t	- ot		141,347	282,693	282,693	0			100.0%	
1090 Bank Interest 129 611 300 (311) 1092 Toilets Donations 372 2,303 2,000 (303) 1095 Other income 0 3,776 0 (3,776) 1200 Allotment Rents 0 240 240 0 1250 Gartside Building 400 1,200 4,800 3,600 1300 Garage plot income 0 700 700 0 1400 Staff Expenditure 143,912 294,851 294,061 (790) 110 Staff Expenditure 143,912 294,851 294,061 (790) 110 Staff Expenditure 143,912 294,851 294,061 (790) 110 Staff Expenditure 16,670 700 900 200 111 Staff Expenditure :- Indirect Expenditure 5,068 41,330 60,000 18,670 110 Councillor Training 0 50 900 850 1200 Chairmaris Expenses 0 52 1,000 948 1200 <t< td=""><td>I</td><td>I Expenses Grant</td><td></td><td>1,664</td><td>3,328</td><td>3,328</td><td>0</td><td></td><td></td><td>100.0%</td><td></td></t<>	I	I Expenses Grant		1,664	3,328	3,328	0			100.0%	
1095 Other income 0 3,776 0 (3,776) 1200 Allotment Rents 0 240 240 0 1250 Gartside Building 400 1,200 4,800 3,600 1300 Garage plot income 0 700 700 0 Income: Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 4000 Salaries 5,068 41,330 60,000 18,670 4000 Salaries 5,068 41,330 60,900 18,670 200 110 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 4000 Salaries 5,068 42,030 60,900 18,870 4061 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227				129	611	300	(311)			203.7%	
1200 Allotment Rents 0 240 240 0 1250 Gartside Building 400 1,200 4,800 3,600 1300 Garage plot income 0 700 700 0 Income :- Income 143,912 294,851 294,061 (790) Net Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 4000 Salaries 5,068 41,330 60,000 18,670 4000 Salaries 5,068 41,330 60,000 18,670 900 200 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 60,900 18,870 150 Administration (5,068) (42,030) (60,900) (18,870) 150 Administration 5 900 850 4205 0.000 948 14205 Councillof Training 0 50 900 850 1200 Chairman's Expenses 0 52 1,000 948 1210 Audit	C	Donations		372	2,303	2,000	(303)			115.1%	
1250 Gartside Building 400 1,200 4,800 3,600 1300 Garage plot income 0 700 700 0 Income :- Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 143,912 294,851 294,061 (790) 110 Staff Expenditure 143,912 294,851 294,061 (790) 14000 Salaries 5,068 41,330 60,000 18,670 4000 Staff Training 0 700 900 200 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 150 Administration (5,068) (42,030) (60,900) (18,870) 150 Administration 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4202 Councillor Training 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Counell office Expenditure<	n	ncome		0	3,776	0	(3,776)			0.0%	
1300 Garage plot income 0 700 700 0 Income :- Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 143,912 294,851 294,061 (790) 110 Staff Expenditure 143,912 294,851 294,061 (790) 111 Staff Expenditure 5,068 41,330 60,000 18,670 4000 Salaries 5,068 41,330 60,000 18,670 4060 Staff Expenditure :- Indirect Expenditure 5,068 (42,030) (60,900) (18,870) 150 Administration (5,068) (42,030) (60,900) (18,870) 150 Administration 0 50 900 850 4200 Councill Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 5,000 5,000 4225	er	ent Rents		0	240	240	0			100.0%	
Income :- Income 143,912 294,851 294,061 (790) Net Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 5,068 41,330 60,000 18,670 4000 Salaries 5,068 41,330 60,000 18,670 4060 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 Net Expenditure (5,068) (42,030) (60,900) (18,870) 150 Administration (5,068) (42,030) (60,900) (18,870) 161 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0	le	le Building		400	1,200	4,800	3,600			25.0%	
Net Income 143,912 294,851 294,061 (790) 110 Staff Expenditure 5,068 41,330 60,000 18,670 4000 Staff Training 0 700 900 200 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 Net Expenditure (5,068) (42,030) (60,900) (18,870) 150 Administration (42,030) (60,900) (18,870) 161 Councillor Training 0 50 900 850 1200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 5,000 5,000 4225 Chairence 0 6,435 2,250 (4	Э	e plot income		0	700	700	0			100.0%	
110 Staff Expenditure 4000 Salaries 5,068 41,330 60,000 18,670 4060 Staff Training 0 700 900 200 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 Net Expenditure (5,068) (42,030) (60,900) (18,870) 150 Administration (5,068) (42,030) (60,900) (18,870) 161 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 5,000 423 Repairs & Maintenance 0 0 1,000 1,000 4240 Travel		I	come :- Income	143,912	294,851	294,061	(790)			100.3%	0
4000 Salaries 5,068 41,330 60,000 18,670 4000 Staff Training 0 700 900 200 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 Net Expenditure (5,068) (42,030) (60,900) (18,870) 150 Administration (5,068) (42,030) (60,900) (18,870) 4061 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 5,000 5,000 4223 Repairs & Maintenance 0 0 1,000 1,000 4233 Insurance 0 6,435			Net Income	143,912	294,851	294,061	(790)				
4060 Staff Training 0 700 900 200 Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 Net Expenditure (5,068) (42,030) (60,900) (18,870) 150 Administration (42,030) (60,900) (18,870) 4061 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 5,000 4223 Repairs & Maintenance 0 0 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 320	х	xpenditure									
Staff Expenditure :- Indirect Expenditure 5,068 42,030 60,900 18,870 Net Expenditure (5,068) (42,030) (60,900) (18,870) 150 Administration (42,030) (60,900) (18,870) 4061 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 5,000 5,000 4225 Elections 0 0 1,000 1,000 4,000 4230 Repairs & Maintenance 0 0 3,000 3,000 4,850 4240 Travel Allowance 0 0 3,000 3,000 3,000 4,84 4,260 6,660	s	s		5,068	41,330	60,000	18,670		18,670	68.9%	
Net Expenditure (5,068) (42,030) (60,900) (18,870) 150 Administration	ra	raining		0	700	900	200		200	77.8%	
150 Administration 4061 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 500 500 4220 Conference / Seminars 0 0 5,000 500 4220 Repairs & Maintenance 0 0 1,000 1,000 4230 Repairs & Maintenance 0 0 300 300 4240 Travel Allowance 0 0 300 300 4240 Travel Allowance 0 0 300 320 4250 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4265 Subscriptio	=;	Expenditure :- Ind	ect Expenditure	5,068	42,030	60,900	18,870	0	18,870	69.0%	0
4061 Councillor Training 0 50 900 850 4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 500 500 4225 Elections 0 0 5,000 5,000 4230 Repairs & Maintenance 0 0 1,000 1,000 4230 Insurance 0 0 300 300 300 4240 Travel Allowance 0 0 300 320 424 4250 Office Equipment 16 16 300 284 4250 500 426 500 500 500 4265 500 500 500 500 500 500		N	Expenditure	(5,068)	(42,030)	(60,900)	(18,870)				
4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 500 500 4225 Elections 0 0 5,000 5,000 4230 Repairs & Maintenance 0 0 1,000 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650	s	stration	_								
4200 Chairman's Expenses 0 52 1,000 948 4205 Council Office Expenditure 116 1,672 1,750 78 4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 500 500 4225 Elections 0 0 5,000 5,000 4230 Repairs & Maintenance 0 0 1,000 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650	ill	illor Training		0	50	900	850		850	5.6%	
4210 Audit 0 1,173 1,400 227 4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 500 500 4225 Elections 0 0 5,000 5,000 4230 Repairs & Maintenance 0 0 1,000 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666		-		0	52	1,000	948		948	5.2%	
4215 Bank Charges 63 333 500 167 4220 Conference / Seminars 0 0 500 4225 Elections 0 0 5,000 4230 Repairs & Maintenance 0 0 1,000 4235 Insurance 0 0 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	il	il Office Expenditu	e	116	1,672	1,750	78		78	95.6%	
4220 Conference / Seminars 0 0 500 4225 Elections 0 0 5,000 4230 Repairs & Maintenance 0 0 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666				0	1,173	1,400	227		227	83.8%	
4225 Elections 0 0 5,000 4230 Repairs & Maintenance 0 0 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	Cł	Charges		63	333	500	167		167	66.6%	
4230 Repairs & Maintenance 0 0 1,000 4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	e	ence / Seminars		0	0	500	500		500	0.0%	
4235 Insurance 0 6,435 2,250 (4,185) 4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	n	ns		0	0	5,000	5,000		5,000	0.0%	
4240 Travel Allowance 0 0 300 300 4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	s	s & Maintenance		0	0	1,000	1,000		1,000	0.0%	
4245 Office Equipment 16 16 300 284 4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	าด	nce		0	6,435	2,250	(4,185)		(4,185)	286.0%	
4250 Office/Room Hire 0 10,180 10,500 320 4260 FOIA/EIR requests 0 0 500 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	A	Allowance		0	0	300	300		300	0.0%	
4260 FOIA/EIR requests 0 0 500 4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	E	Equipment		16	16	300	284		284	5.3%	
4265 Subscriptions 0 2,435 3,000 565 4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	R	Room Hire		0	10,180	10,500	320		320	97.0%	
4275 Telephone and Broadband 35 293 500 207 4400 Electronic Support 71 984 1,650 666	El	IR requests		0	0	500	500		500	0.0%	
4400 Electronic Support 71 984 1,650 666	iŗ	riptions		0	2,435	3,000	565		565	81.2%	
	0	one and Broadba	d	35	293	500	207		207	58.6%	
Administration :- Indirect Expenditure 302 23,624 31,050 7,426	n	onic Support		71	984	1,650	666		666	59.6%	
	n	ministration :- Ind	ect Expenditure	302	23,624	31,050	7,426	0	7,426	76.1%	0
Net Expenditure (302) (23,624) (31,050) (7,426)		N	Expenditure	(302)	(23,624)	(31,050)	(7,426)				

12/12/2022

Holme Valley Parish Council

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Detailed Income & Expenditure by Budget Heading 30/11/2022 Cost Centre Report

Month No: 8

% Spent Actual Actual Year Current Variance Committed Funds Transfer Current Mth Annual Bud Annual Total Available to/from EMR To Date Expenditure 250 Finance & Management 10,000 0 0.0% 10,000 4305 Holmfirth Tech 10,000 (10,000)(10,000)4315 Other Community Assets 7,500 44,310 65,500 21,190 21,190 67.6% 5,000 4405 Grants - Projects and Events 20,000 14,300 0 5,700 14,300 28.5% 17,500 60,010 0 25,490 Finance & Management :- Indirect Expenditure 85,500 25,490 70.2% 15,000 **Net Expenditure** (17, 500)(60,010) (85, 500)(25, 490)6000 15,000 plus Transfer from EMR 10,000 Movement to/(from) Gen Reserve (7,500) (45,010) 300 Planning 4505 Neighbourhood Plan 0 0 10,000 10,000 10,000 0.0% 10,000 Planning :- Indirect Expenditure 0 0 10,000 10,000 0 0.0% 0 **Net Expenditure** 0 0 (10,000)(10,000) Publications & Communication 350 0.0% 250 4600 Community Champion 0 0 250 250 Publications and Publicity 210 1,360 6,000 22.7% 4610 4,640 4,640 4615 Royal Events 533 6,660 10,000 3,340 3,340 66.6% 4620 Awards 0 0 100 100 100 0.0% 4625 Website & Media 0 597 1,000 403 403 59.7% 4630 Special Projects 0 0 1,000 1,000 1,000 0.0% 743 8,618 9,732 0 Publications & Communication :- Indirect 18,350 9,732 0 47.0% Expenditure Net Expenditure (743) (8,618) (18,350) (9,732) Service Provision 400 Honley Library 5,058 5,253 15,000 9,747 35.0% 4300 9,747 Public Toilet - Day to Day 882 13,515 17,000 3,485 79.5% 4320 3,485 4325 Public Toilet - Lettable Space 1,000 0 0 1,000 1,000 0.0% 4700 CCTV 0 0.0% 1,560 0 0 0 0 4705 Christmas Provision 0 2,000 5,500 3,500 3,500 36.4% 4710 New Mill - Churchyard 0 664 800 136 136 83.0% Dog Waste 0 609 1,000 391 391 60.9% 4720 0 4725 Patient Transport Scheme 1,000 1,000 0 0 100.0% 13,300 4730 Minibus 0 25,000 13,300 46.8% 11,700 Phone Boxes 0 3,038 400 (2,638)759.6% 4735 (2,638)Seats & Shelters-Maintenance 4740 941 6,779 13,000 6,221 6,221 52.1%

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Holme Valley Parish Council

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Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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
4750	War Memorial	500	500	0	(500)		(500)	0.0%	
4755	Youth Grants	9,868	17,786	8,000	(9,786)		(9,786)	222.3%	
	Service Provision :- Indirect Expenditure	17,248	62,845	87,700	24,855	0	24,855	71.7%	1,560
	Net Expenditure	(17,248)	(62,845)	(87,700)	(24,855)				
6000	plus Transfer from EMR	0	1,560						
	Movement to/(from) Gen Reserve	(17,248)	(61,285)						
450	Climate Emergency								
4000	Salaries	1,141	8,995	0	(8,995)		(8,995)	0.0%	
4805	Community Mobilisation	70	1,225	22,000	20,775		20,775	5.6%	
4810	Energy Strategy	0	0	2,500	2,500		2,500	0.0%	
4815	Transport Strategy	0	28	1,000	973		973	2.8%	
4820	Waste Strategy	0	94	500	406		406	18.8%	
4825	Environment Strategy	0	42	500	458		458	8.4%	
4830	Business and Economy	0	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure		1,212	10,384	28,500	18,116	0	18,116	36.4%	0
	Net Expenditure	(1,212)	(10,384)	(28,500)	(18,116)				
	Grand Totals:- Income	143,912	294,851	294,061	(790)			100.3%	
	Expenditure	42,073	207,510	322,000	114,490	0	114,490	64.4%	
	Net Income over Expenditure	101,839	87,341	(27,939)	(115,280)				
	plus Transfer from EMR	10,000	16,560						
	Movement to/(from) Gen Reserve	111,839	103,901						