

# Income and Expenditure Figures by Budget Headings

INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	Annual Return Box
<u>Book Requests</u>									
28 Book Requests	£88.41	£5.50	£0.00	£2.50	£0.00	£91.41	£76.10	20.12%	3 Receipts
<b>Total Book Requests</b>	<b>£88.41</b>	<b>£5.50</b>	<b>£0.00</b>	<b>£2.50</b>	<b>£0.00</b>	<b>£91.41</b>	<b>£76.10</b>	<b>20.12%</b>	
<u>Council Tax Support Grant</u>									
68 Council Tax Support Grant	£2,765.41	£0.00	£0.00	£0.00	£0.00	£2,765.41	£4,273.24	-35.29%	3 Receipts
<b>Total Council Tax Support Grant</b>	<b>£2,765.41</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,765.41</b>	<b>£4,237.23</b>	<b>-34.74%</b>	
<u>Income from Book Sales</u>									
33 Income from Book Sales	£182.85	£7.40	£0.00	£13.50	£0.00	£176.75	£260.47	-32.14%	3 Receipts
<b>Total Income from Book Sales</b>	<b>£182.85</b>	<b>£7.40</b>	<b>£0.00</b>	<b>£13.50</b>	<b>£0.00</b>	<b>£176.75</b>	<b>£260.17</b>	<b>-32.06%</b>	
<u>Income from Coffee Machine</u>									
30 Income from Coffee Machine	£63.20	£3.00	£0.00	£4.00	£0.00	£62.20	£138.70	-55.16%	3 Receipts
<b>Total Income from Coffee Machine</b>	<b>£63.20</b>	<b>£3.00</b>	<b>£0.00</b>	<b>£4.00</b>	<b>£0.00</b>	<b>£62.20</b>	<b>£137.70</b>	<b>-54.83%</b>	
<u>Income from Computers</u>									
27 Income from Computers	£5.00	£0.00	£0.00	£0.00	£0.00	£5.00	£3.60	38.89%	3 Receipts
<b>Total Income from Computers</b>	<b>£5.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5.00</b>	<b>£3.60</b>	<b>38.89%</b>	
<u>Income from Library Shop</u>									
31 Income from Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	3 Receipts
<b>Total Income from Library Shop</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>Income from Rentals</u>									
25 Income from Library Rentals	£55.45	£1.50	£0.00	£4.50	£0.00	£52.45	£147.60	-64.46%	3 Receipts

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<b>Total Income from Rentals</b>	<b>£55.45</b>	<b>£1.50</b>	<b>£0.00</b>	<b>£4.50</b>	<b>£0.00</b>	<b>£52.45</b>	<b>£146.35</b>	<b>-64.16%</b>	
<u>Income from Silver Surfers</u>									
34 Income from Silver Surfers	£4.00	£0.60	£0.00	£0.00	£0.00	£4.60	£52.50	-91.24%	3 Receipts
<b>Total Income from Silver Surfers</b>	<b>£4.00</b>	<b>£0.60</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4.60</b>	<b>£50.50</b>	<b>-90.89%</b>	
<u>Income Pringting/Cpoying</u>									
26 Income from Printing/Copying	£172.57	£5.85	£0.00	£14.70	£0.00	£163.72	£236.83	-30.87%	3 Receipts
<b>Total Income Pringting/Cpoying</b>	<b>£172.57</b>	<b>£5.85</b>	<b>£0.00</b>	<b>£14.70</b>	<b>£0.00</b>	<b>£163.72</b>	<b>£243.18</b>	<b>-32.68%</b>	
<u>Interest on Investments</u>									
10 Interest on Current Account	£93.12	£0.00	£0.00	£0.00	£0.00	£93.12	£167.73	-44.48%	3 Receipts
3 Interest on Scottish Widows	£92.89	£0.00	£0.00	£0.00	£0.00	£92.89	£84.67	9.71%	3 Receipts
<b>Total Interest on Investments</b>	<b>£186.01</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£186.01</b>	<b>£252.40</b>	<b>-26.30%</b>	
<u>Library Donations</u>									
23 Donations to Library	£143.04	£0.00	£0.00	£55.00	£0.00	£88.04	£119.45	-26.30%	3 Receipts
<b>Total Library Donations</b>	<b>£143.04</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£55.00</b>	<b>£0.00</b>	<b>£88.04</b>	<b>£174.15</b>	<b>-49.45%</b>	
<u>Library Fines Collected</u>									
24 Fines collected	£636.92	£58.41	£0.00	£61.18	£0.00	£634.15	£759.77	-16.53%	3 Receipts
<b>Total Library Fines Collected</b>	<b>£636.92</b>	<b>£58.41</b>	<b>£0.00</b>	<b>£61.18</b>	<b>£0.00</b>	<b>£634.15</b>	<b>£768.11</b>	<b>-17.44%</b>	
<u>Library Fundraising</u>									
29 Income from Fundraising	£514.00	£0.00	£0.00	£7.00	£0.00	£507.00	£486.00	4.32%	3 Receipts
<b>Total Library Fundraising</b>	<b>£514.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7.00</b>	<b>£0.00</b>	<b>£507.00</b>	<b>£493.00</b>	<b>2.84%</b>	

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INCOME	1 Receipts	2 Debtors	3 Receipts in advance	4 Opening Debtors	5 Opening Receipts in advance	1+2-3-4+5 INCOME	INCOME Last year	INCOME Variance	Annual Return Box
<u>Library Grant Funding</u>									
22 Library Grant Funding	£540.00	£0.00	£0.00	£0.00	£0.00	£540.00	£0.00	100.00%	3 Receipts
<b>Total Library Grant Funding</b>	<b>£540.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£540.00</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Library Lettings</u>									
20 Library Lettings	£307.80	£0.00	£0.00	£23.10	£0.00	£284.70	£68.00	318.68%	3 Receipts
21 Library PC Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	3 Receipts
<b>Total Library Lettings</b>	<b>£307.80</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£23.10</b>	<b>£0.00</b>	<b>£284.70</b>	<b>£91.10</b>	<b>212.51%</b>	
<u>Miscellaneous</u>									
9 Miscellaneous	£1,238.84	£58.77	£0.00	£0.00	£0.00	£1,297.61	£12,596.27	-89.70%	3 Receipts
<b>Total Miscellaneous</b>	<b>£1,238.84</b>	<b>£58.77</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,297.61</b>	<b>£12,596.27</b>	<b>-89.70%</b>	
<u>Miscellaneous</u>									
32 Miscellaneous	£460.00	£60.00	£0.00	£60.00	£0.00	£460.00	£67.20	584.52%	3 Receipts
<b>Total Miscellaneous</b>	<b>£460.00</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£60.00</b>	<b>£0.00</b>	<b>£460.00</b>	<b>£67.20</b>	<b>584.52%</b>	
<u>Payment for Insurance claim</u>									
8 Payment for Insurance claims	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	3 Receipts
<b>Total Payment for Insurance claim</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>Precept</u>									
1 Precept C	£72,964.59	£0.00	£0.00	£0.00	£0.00	£72,964.59	£69,976.76	4.27%	2 Precept
1 Precept	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	2 Precept
<b>Total Precept</b>	<b>£72,964.59</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£72,964.59</b>	<b>£70,012.77</b>	<b>4.22%</b>	
<u>RBC Section 106</u>									

# Income and Expenditure Figures by Budget Headings

INCOME	1	2	3	4	5	1+2-3-4+5	INCOME	INCOME	Annual
	Receipts	Debtors	Receipts in advance	Opening Debtors	Opening Receipts in advance	INCOME	Last year	Variance	Return Box
7 Section 106	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	3 Receipts
<b>Total RBC Section 106</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>VAT on income/Vat repayments</u>									
4 VAT Refunded C	£4,074.97	£1,127.03	£0.00	£1,099.34	£0.00	£4,102.66	£8,767.89	-53.21%	
<b>Total VAT on income/Vat repayments</b>	<b>£4,074.97</b>	<b>£1,127.03</b>	<b>£0.00</b>	<b>£1,099.34</b>	<b>£0.00</b>	<b>£4,102.66</b>	<b>£5,224.94</b>	<b>-21.48%</b>	
<u>Youth Provision</u>									
70 Youth Provision Income	£326.00	£0.00	£0.00	£0.00	£0.00	£326.00	£10,400.00	-96.87%	3 Receipts
<b>Total Youth Provision</b>	<b>£326.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£326.00</b>	<b>£10,400.00</b>	<b>-96.87%</b>	
<b>INCOME TOTAL</b>	<b>£84,729.06</b>	<b>£201.03</b>	<b>£0.00</b>	<b>£245.48</b>	<b>£0.00</b>	<b>£84,684.61</b>			
EXPENDITURE	1	2	3	4	5	1+2-3-4+5	EXPENDITURE	EXPENDITURE	Annual
	Payments	Creditors	Payments in advance	Opening Creditors	Opening Payments in advance	EXPENDITURE	Last year	Variance	Return Box
<u>Administrative Assistance</u>									
121 Admin Assistance PC & Library	£9,851.79	£0.00	£0.00	£0.00	£0.00	£9,851.79	£7,757.75	26.99%	4 Staff
<b>Total Administrative Assistance</b>	<b>£9,851.79</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£9,851.79</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Audit Fees</u>									
128 Audit Fees	£525.00	£0.00	£0.00	£0.00	£0.00	£525.00	£410.00	28.05%	6 Payments
<b>Total Audit Fees</b>	<b>£525.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£525.00</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Chairmans Allowance</u>									
127 Chairmans Allowances	£270.00	£0.00	£0.00	£0.00	£0.00	£270.00	£220.00	22.73%	6 Payments

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<b>Total Chairmans Allowance</b>	<b>£270.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£270.00</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Elections</u>									
122 Elections	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£145.10	-100.00%	6 Payments
<b>Total Elections</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>Expenditure</u>									
119 Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
126 Subscriptions C	£782.00	£0.00	£0.00	£0.00	£0.00	£782.00	£733.00	6.68%	6 Payments
129 Computer C	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
129 Computer C	£15.05	£0.00	£0.00	£0.00	£0.00	£15.05	£13.37	12.57%	6 Payments
129 Computer Software [c]	£675.00	£0.00	£0.00	£0.00	£0.00	£675.00	£532.20	26.83%	6 Payments
136 Advertising	£200.00	£0.00	£0.00	£0.00	£0.00	£200.00	£109.20	83.15%	6 Payments
138 Councillors Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
152 Bus Shelters	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
160 Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
<b>Total Expenditure</b>	<b>£1,672.05</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,672.05</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Handyman</u>									
108 Handyman	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
108 Handyman [C]	£5,865.00	£0.00	£0.00	£0.00	£0.00	£5,865.00	£5,818.51	0.80%	6 Payments
<b>Total Handyman</b>	<b>£5,865.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,865.00</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Health Walk Scheme</u>									
162 Health Walks [C]	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
<b>Total Health Walk Scheme</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	

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<u>Insurance</u>									
125 Insurance C	£3,473.53	£0.00	£0.00	£0.00	£0.00	£3,473.53	£3,363.65	3.27%	6 Payments
<b>Total Insurance</b>	<b>£3,473.53</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,473.53</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Library</u>									
30 Library Expenditure	£5,634.32	£0.00	£0.00	£0.00	£0.00	£5,634.32	£4,732.24	19.06%	6 Payments
<b>Total Library</b>	<b>£5,634.32</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,634.32</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Litter/Dog Bins</u>									
103 Litter/Dog Bins	£210.50	£0.00	£0.00	£0.00	£0.00	£210.50	£0.00	100.00%	6 Payments
<b>Total Litter/Dog Bins</b>	<b>£210.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£210.50</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Maintenance</u>									
101 Maintenance	£45.00	£0.00	£0.00	£0.00	£0.00	£45.00	£907.00	-95.04%	6 Payments
102 Trees/Plants	£2,039.00	£0.00	£0.00	£0.00	£0.00	£2,039.00	£2,039.00	0.00%	6 Payments
104 Street Furniture	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
106 Notice Boards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
107 Village Green/Monuments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
<b>Total Maintenance</b>	<b>£2,084.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,084.00</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Mowing</u>									
100 Mowing	£1,678.00	£0.00	£0.00	£0.00	£0.00	£1,678.00	£1,736.00	-3.34%	6 Payments
<b>Total Mowing</b>	<b>£1,678.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,678.00</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Newsletter/Directory</u>									
133 Newsletter/Directory	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments

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<b>Total Newsletter/Directory</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>Office Expenditure</u>									
123 Training C	£176.28	£0.00	£0.00	£0.00	£0.00	£176.28	£67.50	161.16%	6 Payments
124 Office Expenses		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
137 Electoral Divisional Panel	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
144 Contingency	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
163 Office Expenditure [C]	£1,952.80	£0.00	£0.00	£0.00	£0.00	£1,952.80	£1,507.51	29.54%	6 Payments
<b>Total Office Expenditure</b>	<b>£2,129.08</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,129.08</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Play Equipment Areas</u>									
105 Playgrounds	£634.26	£0.00	£0.00	£0.00	£0.00	£634.26	£371.00	70.96%	6 Payments
<b>Total Play Equipment Areas</b>	<b>£634.26</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£634.26</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Public Safety &amp; Security</u>									
153 Public Safety & Security	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
<b>Total Public Safety &amp; Security</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>S. 137 Payments</u>									
131 Section 137	£1,047.00	£0.00	£0.00	£0.00	£0.00	£1,047.00	£1,361.54	-23.10%	6 Payments
<b>Total S. 137 Payments</b>	<b>£1,047.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,047.00</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Salaries</u>									
120 Clerks Salary	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	4 Staff
120 Clerks Salary [C]	£15,843.90	£0.00	£0.00	£0.00	£0.00	£15,843.90	£15,772.27	0.45%	4 Staff
<b>Total Salaries</b>	<b>£15,843.90</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15,843.90</b>	<b>£0.00</b>	<b>100.00%</b>	

# Income and Expenditure Figures by Budget Headings

EXPENDITURE	1 Payments	2 Creditors	3 Payments in advance	4 Opening Creditors	5 Opening Payments in advance	1+2-3-4+5 EXPENDITURE	EXPENDITURE Last year	EXPENDITURE Variance	Annual Return Box
<u>Speed Signs</u>									
154 Speed Signs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,421.60	-100.00%	6 Payments
<b>Total Speed Signs</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>Street Lighting Energy</u>									
145 Street Lighting Energy [C]	£8,646.57	£0.00	£0.00	£0.00	£0.00	£8,646.57	£12,501.33	-30.83%	6 Payments
<b>Total Street Lighting Energy</b>	<b>£8,646.57</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,646.57</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>Street Lighting Maintenance</u>									
146 Refurbishment/repairs	£1,238.11	£0.00	£0.00	£0.00	£0.00	£1,238.11	£405.08	205.65%	6 Payments
147 Maintenance	£2,398.34	£0.00	£0.00	£0.00	£0.00	£2,398.34	£1,999.48	19.95%	6 Payments
<b>Total Street Lighting Maintenance</b>	<b>£3,636.45</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,636.45</b>	<b>£0.00</b>	<b>100.00%</b>	
<u>The Library Shop</u>									
170 The Library Shop	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%	6 Payments
<b>Total The Library Shop</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>	
<u>Youth Provision Expenditure</u>									
60 Youth Provision Expenditure	£8,987.63	£0.00	£0.00	£0.00	£0.00	£8,987.63	£8,268.77	8.69%	6 Payments
<b>Total Youth Provision Expenditure</b>	<b>£8,987.63</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,987.63</b>	<b>£0.00</b>	<b>100.00%</b>	
<b>EXPENDITURE TOTAL</b>	<b>£72,189.08</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£72,189.08</b>			