

Month No : 8

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>101</b>	<b><u>Leisure Centre - General</u></b>							
4001	SALARIES & WAGES	42,002	312,026	459,433	147,407		147,407	67.9 %
4003	COST OF TRAINING COURSES	0	884	1,700	816		816	52.0 %
4006	PROTECTIVE CLOTHING	0	1,510	1,500	-10		-10	100.6 %
4008	TRAINING	0	949	1,000	51		51	94.9 %
4011	RATES	5,053	40,422	61,350	20,928		20,928	65.9 %
4012	WATER RATES	141	807	2,200	1,393		1,393	36.7 %
4014	ELECTRICITY	0	1,841	3,600	1,759		1,759	51.1 %
4015	GAS	1,141	5,026	2,400	-2,626		-2,626	209.4 %
4016	JANITORIAL	704	3,490	4,000	510		510	87.2 %
4017	HEALTH & SAFETY	85	534	1,000	466		466	53.4 %
4018	REFUSE DISPOSAL	1,131	4,126	5,500	1,374		1,374	75.0 %
4021	TELEPHONE & FAX	16	914	1,200	286		286	76.2 %
4023	STATIONERY/PRINTING	128	636	1,400	764		764	45.4 %
4025	INSURANCE	1,533	12,092	13,800	1,708		1,708	87.6 %
4030	RECRUITMENT ADVTG	0	658	1,250	592		592	52.6 %
4032	PUBLICITY	254	3,139	2,500	-639		-639	125.6 %
4035	SECURITY COSTS	432	3,070	7,000	3,930		3,930	43.9 %
4036	PROPERTY MAINTCE	2,109	5,678	5,000	-678		-678	113.6 %
4038	MAINTENANCE CTRCTS	839	6,320	7,100	780		780	89.0 %
4040	EQUIPMENT & SMALL TOOLS	314	3,019	2,500	-519		-519	120.8 %
4041	EQUIPMENT HIRE	0	68	400	332		332	17.0 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	965	3,541	500	-3,041		-3,041	708.2 %
4115	LICENCES	0	75	75	0		0	100.0 %
	Leisure Centre - General :- Expenditure	<b>56,848</b>	<b>410,823</b>	<b>586,569</b>	<b>175,746</b>	<b>0</b>	<b>175,746</b>	<b>70.0 %</b>
4103	PURCHASES FOR RESALE	24	384	0	-384		-384	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>24</b>	<b>384</b>	<b>0</b>	<b>-384</b>	<b>0</b>	<b>-384</b>	
1001	RENT RECEIVED	31	1,931	0	1,931			0.0 %
1010	Pavillion Hire	511	2,989	6,000	-3,011			49.8 %
1011	HALL BLOCK BOOKINGS	25	2,585	6,000	-3,415			43.1 %
1013	EQUIPMENT HIRE INCOME	7	46	200	-154			23.2 %
1054	Softplay Income	1,410	12,583	10,000	2,583			125.8 %
1080	MISCELLANEOUS INCOME	177	1,094	800	294			136.8 %
	Leisure Centre - General :- Income	<b>2,162</b>	<b>21,228</b>	<b>23,000</b>	<b>-1,772</b>			<b>92.3 %</b>
	<b>Net Expenditure over Income</b>	<b>54,711</b>	<b>389,978</b>	<b>563,569</b>	<b>173,591</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>102</b>	<b><u>Leisure Centre - Swimming Pool</u></b>							
4008	TRAINING	225	2,053	3,000	947	947	68.4 %	
4010	OTHER STAFF COSTS	0	26	0	-26	-26	0.0 %	
4012	WATER RATES	1,104	6,389	12,000	5,611	5,611	53.2 %	
4014	ELECTRICITY	3,054	16,035	28,000	11,965	11,965	57.3 %	
4015	GAS	6,770	22,006	40,000	17,994	17,994	55.0 %	
4017	HEALTH & SAFETY	92	178	1,000	822	822	17.8 %	
4024	SUBSCRIPTIONS	0	0	400	400	400	0.0 %	
4032	PUBLICITY	0	404	0	-404	-404	0.0 %	
4036	PROPERTY MAINTCE	0	208	500	292	292	41.5 %	
4040	EQUIPMENT & SMALL TOOLS	487	1,105	1,000	-105	-105	110.5 %	
4042	EQUIPMENT MAINTCE	202	7,594	5,500	-2,094	-2,094	138.1 %	
4120	POOL CHEMICALS	613	2,977	6,000	3,023	3,023	49.6 %	
4125	POOL PURCHASES NOT FOR	156	2,365	2,000	-365	-365	118.3 %	
	Leisure Centre - Swimming Pool :- Expenditure	<b>12,703</b>	<b>61,338</b>	<b>99,400</b>	<b>38,062</b>	<b>0</b>	<b>38,062</b>	<b>61.7 %</b>
4103	PURCHASES FOR RESALE	1,192	2,907	5,500	2,593	2,593	52.8 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	<b>1,192</b>	<b>2,907</b>	<b>5,500</b>	<b>2,593</b>	<b>0</b>	<b>2,593</b>	<b>52.8 %</b>
1012	Bouncy Castle Parties	204	2,598	500	2,098		519.6 %	
1014	SWIMMING - CASUAL HIRE	0	8	0	8		0.0 %	
1020	SWIMMING - PUBLIC	6,549	66,937	106,000	-39,063		63.1 %	
1021	SWIMMING - LESSONS	44,594	185,828	145,000	40,828		128.2 %	
1022	SWIMMING - SCHOOLS	2,177	800	21,000	-20,200		3.8 %	
1023	SWIMMING - CLUBS	3,769	7,764	21,500	-13,736		36.1 %	
1024	SALES (STOCK) POOL	656	6,060	11,000	-4,940		55.1 %	
1025	Pool Parties	67	2,813	6,000	-3,188		46.9 %	
1026	One to One Lessons	1,298	12,049	14,000	-1,951		86.1 %	
1027	Aqua Fit	691	4,130	6,000	-1,870		68.8 %	
1028	Lifeguard Courses	0	1,289	5,500	-4,211		23.4 %	
1080	MISCELLANEOUS INCOME	0	148	600	-453		24.6 %	
1099	TILL DISCREPANCIES	93	-124	0	-124		0.0 %	
	Leisure Centre - Swimming Pool :- Income	<b>60,098</b>	<b>290,300</b>	<b>337,100</b>	<b>-46,800</b>		<b>86.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>-46,202</b>	<b>-226,055</b>	<b>-232,200</b>	<b>-6,145</b>			
<b>103</b>	<b><u>Leisure Centre - Pool Vending</u></b>							
1030	Vending Machine Income	238	1,428	1,500	-72		95.2 %	
	Leisure Centre - Pool Vending :- Income	<b>238</b>	<b>1,428</b>	<b>1,500</b>	<b>-72</b>		<b>95.2 %</b>	
	<b>Net Expenditure over Income</b>	<b>-238</b>	<b>-1,428</b>	<b>-1,500</b>	<b>-72</b>			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>104</b>	<b><u>Leisure Centre - Bar</u></b>							
4001	SALARIES & WAGES	6,043	44,205	66,183	21,978		21,978	66.8 %
4006	PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011	RATES	0	133	0	-133		-133	0.0 %
4032	PUBLICITY	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	0	1,064	1,000	-64		-64	106.4 %
4038	MAINTENANCE CTRCTS	132	487	350	-137		-137	139.1 %
4040	EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041	EQUIPMENT HIRE	213	2,508	6,000	3,492		3,492	41.8 %
4051	BANK CHARGES	0	261	700	439		439	37.2 %
4060	OTHER PROF FEES	0	300	0	-300		-300	0.0 %
4104	BAR SUNDRIES	325	704	250	-454		-454	281.5 %
4115	LICENCES	0	1,260	850	-410		-410	148.2 %
4116	GAMING MACHINE DUTY	323	580	700	120		120	82.8 %
	Leisure Centre - Bar :- Expenditure	<b>7,035</b>	<b>51,691</b>	<b>77,083</b>	<b>25,392</b>	<b>0</b>	<b>25,392</b>	<b>67.1 %</b>
4101	PURCHASES - WET STOCK	7,375	36,997	60,750	23,753		23,753	60.9 %
4102	PURCHASES - DRY STOCK	1,154	4,088	2,700	-1,388		-1,388	151.4 %
4109	PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
	Leisure Centre - Bar :- Direct Expenditure	<b>8,529</b>	<b>41,086</b>	<b>65,970</b>	<b>24,884</b>	<b>0</b>	<b>24,884</b>	<b>62.3 %</b>
1001	RENT RECEIVED	1,204	9,326	14,400	-5,074			64.8 %
1031	MACHINE INCOME	201	1,931	2,400	-469			80.5 %
1032	Tickets	0	225	400	-175			56.3 %
1040	BAR INCOME - LOUNGE	10,475	87,225	140,000	-52,775			62.3 %
1041	BAR INCOME - HALL	1,496	11,605	11,000	605			105.5 %
1049	CAFE INCOME	413	2,569	3,600	-1,031			71.4 %
1099	TILL DISCREPANCIES	-73	-54	0	-54			0.0 %
	Leisure Centre - Bar :- Income	<b>13,716</b>	<b>112,826</b>	<b>171,800</b>	<b>-58,974</b>			<b>65.7 %</b>
	<b>Net Expenditure over Income</b>	<b>1,848</b>	<b>-20,050</b>	<b>-28,747</b>	<b>-8,697</b>			
<b>105</b>	<b><u>Leisure Centre - Indoor Sports</u></b>							
4014	ELECTRICITY	1,508	12,089	17,000	4,911		4,911	71.1 %
4036	PROPERTY MAINTCE	0	2,712	500	-2,212		-2,212	542.3 %
4038	MAINTENANCE CTRCTS	0	0	1,500	1,500		1,500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	79	174	500	326		326	34.7 %
	Leisure Centre - Indoor Sports :- Expenditure	<b>1,587</b>	<b>14,974</b>	<b>19,500</b>	<b>4,526</b>	<b>0</b>	<b>4,526</b>	<b>76.8 %</b>
1050	BADMINTON FEES	306	2,140	5,000	-2,860			42.8 %
1051	SNOOKER FEES	615	5,004	7,000	-1,996			71.5 %
1052	PARTY ROOM HIRE	150	1,463	4,000	-2,538			36.6 %

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1053	SKITTLE ALLEY	0	53	200	-147			26.7 %
	Leisure Centre - Indoor Sports :- Income	<b>1,071</b>	<b>8,660</b>	<b>16,200</b>	<b>-7,540</b>			<b>53.5 %</b>
	<b>Net Expenditure over Income</b>	<b>516</b>	<b>6,315</b>	<b>3,300</b>	<b>-3,015</b>			
<b>106</b>	<b>Leisure Centre - Outdoor Sport</b>							
4014	ELECTRICITY	0	1,518	2,500	982		982	60.7 %
	Leisure Centre - Outdoor Sport :- Expenditure	<b>0</b>	<b>1,518</b>	<b>2,500</b>	<b>982</b>	<b>0</b>	<b>982</b>	<b>60.7 %</b>
1060	GRASS INCOME	1,381	6,760	8,000	-1,240			84.5 %
1061	OUTSIDE COURTS	37	436	900	-464			48.5 %
1063	Petanque Income	0	38	100	-63			37.5 %
	Leisure Centre - Outdoor Sport :- Income	<b>1,418</b>	<b>7,234</b>	<b>9,000</b>	<b>-1,766</b>			<b>80.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,418</b>	<b>-5,715</b>	<b>-6,500</b>	<b>-785</b>			
<b>201</b>	<b>Playing Fields</b>							
4012	WATER RATES	140	1,544	1,400	-144		-144	110.3 %
4037	GROUNDS MAINTENANCE	226	860	1,350	490		490	63.7 %
	Playing Fields :- Expenditure	<b>367</b>	<b>2,405</b>	<b>2,750</b>	<b>345</b>	<b>0</b>	<b>345</b>	<b>87.4 %</b>
1001	RENT RECEIVED	0	0	65	-65			0.0 %
	Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>65</b>	<b>-65</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>367</b>	<b>2,405</b>	<b>2,685</b>	<b>280</b>			
<b>202</b>	<b>Play Areas</b>							
4037	GROUNDS MAINTENANCE	0	109	1,000	892		892	10.9 %
4042	EQUIPMENT MAINTCE	0	147	500	353		353	29.4 %
	Play Areas :- Expenditure	<b>0</b>	<b>256</b>	<b>1,500</b>	<b>1,245</b>	<b>0</b>	<b>1,245</b>	<b>17.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>256</b>	<b>1,500</b>	<b>1,245</b>			
<b>203</b>	<b>Millennium Green</b>							
4037	GROUNDS MAINTENANCE	0	0	500	500		500	0.0 %
	Millennium Green :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
1001	RENT RECEIVED	0	0	1,500	-1,500			0.0 %
	Millennium Green :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>204 Allotments</b>							
4012 WATER RATES	0	80	250	170		170	32.1 %
4013 RENT	0	0	275	275		275	0.0 %
4037 GROUNDS MAINTENANCE	0	60	0	-60		-60	0.0 %
4999 TFR FR EARMARKED RSV	0	-60	0	60		60	0.0 %
Allotments :- Expenditure	<b>0</b>	<b>80</b>	<b>525</b>	<b>445</b>	<b>0</b>	<b>445</b>	<b>15.3 %</b>
1001 RENT RECEIVED	85	319	1,600	-1,282			19.9 %
Allotments :- Income	<b>85</b>	<b>319</b>	<b>1,600</b>	<b>-1,282</b>			<b>19.9 %</b>
<b>Net Expenditure over Income</b>	<b>-85</b>	<b>-238</b>	<b>-1,075</b>	<b>-837</b>			
<b>301 Roads &amp; Highways</b>							
4080 STREET CARE (ex S Glos)	0	1,540	3,200	1,660		1,660	48.1 %
Roads & Highways :- Expenditure	<b>0</b>	<b>1,540</b>	<b>3,200</b>	<b>1,660</b>	<b>0</b>	<b>1,660</b>	<b>48.1 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,540</b>	<b>3,200</b>	<b>1,660</b>			
<b>302 Community Development</b>							
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702 GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0 %
4703 GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0 %
4706 GRANTS - Four Towns Play Assoc	0	0	4,000	4,000		4,000	0.0 %
4707 GRANTS - YOUTH PROVISION	7,500	10,000	10,000	0		0	100.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711 GRANTS - S137 GENERAL	0	3,050	6,500	3,450		3,450	46.9 %
4720 CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725 FILTON FESTIVAL	1,300	7,291	4,000	-3,291		-3,291	182.3 %
Community Development :- Expenditure	<b>8,800</b>	<b>23,841</b>	<b>33,300</b>	<b>9,459</b>	<b>0</b>	<b>9,459</b>	<b>71.6 %</b>
1082 Filton Festival	0	2,073	2,500	-427			82.9 %
1083 Comic Relief	0	21	0	21			0.0 %
Community Development :- Income	<b>0</b>	<b>2,094</b>	<b>2,500</b>	<b>-406</b>			<b>83.7 %</b>
<b>Net Expenditure over Income</b>	<b>8,800</b>	<b>21,747</b>	<b>30,800</b>	<b>9,053</b>			
<b>801 Corporate Management</b>							
4004 PENSION DEFICIT	158	1,267	1,600	333		333	79.2 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	<b>158</b>	<b>1,267</b>	<b>11,600</b>	<b>10,333</b>	<b>0</b>	<b>10,333</b>	<b>10.9 %</b>
<b>Net Expenditure over Income</b>	<b>158</b>	<b>1,267</b>	<b>11,600</b>	<b>10,333</b>			

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<b>802 Democratic Rep'n &amp; Mgmt</b>							
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4009 TRAVEL	0	0	50	50		50	0.0 %
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0 %
4028 ELECTION COSTS	0	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	250	2,500	4,000	1,500		1,500	62.5 %
4065 MEETING COSTS	0	100	200	100		100	50.0 %
4998 TFR TO EARMARKED RSV	0	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>250</b>	<b>8,000</b>	<b>10,100</b>	<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>79.2 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>8,000</b>	<b>10,100</b>	<b>2,100</b>			
<b>803 Civic Expenses</b>							
4066 CHAIRMANS ALLOWANCE	25	175	950	775		775	18.4 %
Civic Expenses :- Expenditure	<b>25</b>	<b>175</b>	<b>950</b>	<b>775</b>	<b>0</b>	<b>775</b>	<b>18.4 %</b>
<b>Net Expenditure over Income</b>	<b>25</b>	<b>175</b>	<b>950</b>	<b>775</b>			
<b>901 Central Services</b>							
4001 SALARIES & WAGES	8,910	69,748	101,760	32,012		32,012	68.5 %
4005 HR Costs-Service level agr'mnt	0	6,300	6,000	-300		-300	105.0 %
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008 TRAINING	0	0	500	500		500	0.0 %
4009 TRAVEL	0	0	1,000	1,000		1,000	0.0 %
4010 OTHER STAFF COSTS	0	4	2,400	2,396		2,396	0.2 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	149	2,081	4,000	1,919		1,919	52.0 %
4021 TELEPHONE & FAX	0	17	650	633		633	2.6 %
4022 POSTAGE	0	460	1,000	540		540	46.0 %
4023 STATIONERY/PRINTING	60	458	1,200	742		742	38.2 %
4024 SUBSCRIPTIONS	0	1,094	2,000	906		906	54.7 %
4026 PHOTOCOPY CHARGES	301	2,084	4,000	1,916		1,916	52.1 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051 BANK CHARGES	175	356	800	444		444	44.5 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-1,326	3,300	4,626		4,626	-40.2 %
4058 ACCOUNTANCY FEES	2,165	7,747	12,000	4,253		4,253	64.6 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	<b>11,759</b>	<b>89,031</b>	<b>146,360</b>	<b>57,329</b>	<b>0</b>	<b>57,329</b>	<b>60.8 %</b>
1001 RENT RECEIVED	0	0	2	-2			0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1077 GRANTS RECEIVED	0	1,090	0	1,090			0.0 %
Central Services :- Income	<b>0</b>	<b>1,090</b>	<b>2</b>	<b>1,088</b>			<b>54500.0</b>
<b>Net Expenditure over Income</b>	<b>11,759</b>	<b>87,941</b>	<b>146,358</b>	<b>58,417</b>			
<b>902 Outside Services</b>							
4001 SALARIES & WAGES	6,805	56,963	78,000	21,037		21,037	73.0 %
4006 PROTECTIVE CLOTHING	0	0	100	100		100	0.0 %
4007 COURSES/CONFERENCES	0	144	0	-144		-144	0.0 %
4008 TRAINING	0	590	0	-590		-590	0.0 %
4025 INSURANCE	0	0	220	220		220	0.0 %
4036 PROPERTY MAINTCE	0	1,424	300	-1,124		-1,124	474.8 %
4037 GROUNDS MAINTENANCE	0	922	2,500	1,578		1,578	36.9 %
4040 EQUIPMENT & SMALL TOOLS	0	2,392	250	-2,142		-2,142	956.9 %
4041 EQUIPMENT HIRE	0	126	0	-126		-126	0.0 %
4042 EQUIPMENT MAINTCE	0	2,127	1,000	-1,127		-1,127	212.7 %
4044 VEHICLE FUEL,OIL & MAINT	0	2,334	4,000	1,666		1,666	58.4 %
Outside Services :- Expenditure	<b>6,805</b>	<b>67,023</b>	<b>86,370</b>	<b>19,347</b>	<b>0</b>	<b>19,347</b>	<b>77.6 %</b>
<b>Net Expenditure over Income</b>	<b>6,805</b>	<b>67,023</b>	<b>86,370</b>	<b>19,347</b>			
<b>909 Capital &amp; Projects</b>							
4054 LOAN INTEREST PWLB	2,108	3,141	4,365	1,224		1,224	72.0 %
4055 LOAN CAPITAL REPAID	5,943	11,737	11,737	0		0	100.0 %
4949 CAP Bar Refurbishment	0	950	0	-950		-950	0.0 %
4963 CAP - Soft Play Area	0	9,368	0	-9,368		-9,368	0.0 %
4971 CAP Goal Posts	0	4,775	0	-4,775		-4,775	0.0 %
4992 FUNDING FROM R CAP FUND	0	-14,195	0	14,195		14,195	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
4999 TFR FR EARMARKED RSV	0	-898	0	898		898	0.0 %
Capital & Projects :- Expenditure	<b>8,051</b>	<b>39,879</b>	<b>41,102</b>	<b>1,223</b>	<b>0</b>	<b>1,223</b>	<b>97.0 %</b>
<b>Net Expenditure over Income</b>	<b>8,051</b>	<b>39,879</b>	<b>41,102</b>	<b>1,223</b>			
<b>998 Precept &amp; Interest</b>							
1075 PRECEPT SUPPORT GRANT	0	33,839	33,839	0			100.0 %
1076 PRECEPT	0	631,173	631,173	0			100.0 %
1090 INTEREST RECEIVED	93	381	500	-119			76.3 %
Precept & Interest :- Income	<b>93</b>	<b>665,393</b>	<b>665,512</b>	<b>-119</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>-93</b>	<b>-665,393</b>	<b>-665,512</b>	<b>-119</b>			