

## Detailed Income &amp; Expenditure by Budget Heading 30/05/2020

Month No: 2

May 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Leisure Centre - General</b>								
1001 RENT RECEIVED	0	0	1,583	1,583			0.0%	
1010 Pavillion Hire	810	150	6,500	6,350			2.3%	
1011 HALL BLOCK BOOKINGS	100	0	3,000	3,000			0.0%	
1013 EQUIPMENT HIRE INCOME	0	0	25	25			0.0%	
1054 Softplay Income	(170)	(170)	10,000	10,170			(1.7%)	
1080 MISCELLANEOUS INCOME	0	0	500	500			0.0%	
1088 HMRC JRS Grant	28,103	49,122	0	(49,122)			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>28,843</b>	<b>49,102</b>	<b>21,608</b>	<b>(27,494)</b>			<b>227.2%</b>	<b>0</b>
4001 SALARIES & WAGES	33,476	62,908	554,509	491,601	491,601		11.3%	
4003 COST OF TRAINING COURSES	0	0	1,000	1,000	1,000		0.0%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000	1,000		0.0%	
4008 TRAINING	0	0	1,000	1,000	1,000		0.0%	
4011 RATES	0	0	62,800	62,800	62,800		0.0%	
4014 ELECTRICITY	1,429	1,429	2,500	1,071	1,071		57.2%	
4015 GAS	0	0	4,500	4,500	4,500		0.0%	
4016 JANITORIAL	0	154	5,500	5,346	5,346		2.8%	
4017 HEALTH & SAFETY	154	154	800	646	646		19.2%	
4018 REFUSE DISPOSAL	826	826	7,500	6,674	6,674		11.0%	
4021 TELEPHONE & FAX	0	0	600	600	600		0.0%	
4023 STATIONERY/PRINTING	0	0	2,000	2,000	2,000		0.0%	
4025 INSURANCE	10,162	10,162	12,000	1,838	1,838		84.7%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000	1,000		0.0%	
4032 PUBLICITY	0	0	3,000	3,000	3,000		0.0%	
4035 SECURITY COSTS	98	939	8,000	7,061	7,061		11.7%	
4036 PROPERTY MAINTCE	0	0	10,000	10,000	10,000		0.0%	
4038 MAINTENANCE CTRCTS	40	225	8,000	7,775	7,775		2.8%	
4040 EQUIPMENT & SMALL TOOLS	0	0	1,500	1,500	1,500		0.0%	
4042 EQUIPMENT MAINTCE	0	0	500	500	500		0.0%	
4051 BANK CHARGES	(60)	(15)	5,000	5,015	5,015		(0.3%)	
4069 Irrecoverable VAT	0	0	10,000	10,000	10,000		0.0%	
4115 LICENCES	0	0	450	450	450		0.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>46,124</b>	<b>76,783</b>	<b>703,159</b>	<b>626,376</b>	<b>0</b>	<b>626,376</b>	<b>10.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,281)</b>	<b>(27,681)</b>	<b>(681,551)</b>	<b>(653,870)</b>				

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	79	94	55,000	54,906			0.2%	
1021 SWIMMING - LESSONS	0	0	200,000	200,000			0.0%	
1022 SWIMMING - SCHOOLS	0	(690)	25,000	25,690			(2.8%)	
1023 SWIMMING - CLUBS	4,796	(490)	24,000	24,490			(2.0%)	
1024 SALES (STOCK) POOL	0	0	5,000	5,000			0.0%	
1025 Pool Parties	0	0	4,500	4,500			0.0%	
1027 Aqua Fit	0	0	6,000	6,000			0.0%	
1028 Lifeguard Courses	0	0	4,000	4,000			0.0%	
1099 TILL DISCREPANCIES	37	90	0	(90)			0.0%	
Leisure Centre - Swimming Pool :- Income	<b>4,912</b>	<b>(996)</b>	<b>324,000</b>	<b>324,996</b>			<b>(0.3%)</b>	<b>0</b>
4103 PURCHASES FOR RESALE	0	0	4,000	4,000		4,000	0.0%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	50	50	3,000	2,950		2,950	1.7%	
4008 TRAINING	25	25	2,000	1,975		1,975	1.3%	
4012 WATER RATES	0	3,585	20,000	16,415		16,415	17.9%	
4014 ELECTRICITY	4,638	4,638	30,000	25,362		25,362	15.5%	
4015 GAS	(1,278)	(1,278)	32,000	33,278		33,278	(4.0%)	
4017 HEALTH & SAFETY	0	0	1,500	1,500		1,500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	0	3,500	3,500		3,500	0.0%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	0	208	2,400	2,192		2,192	8.7%	
4040 EQUIPMENT & SMALL TOOLS	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	0	30,000	30,000		30,000	0.0%	
4120 POOL CHEMICALS	0	0	4,500	4,500		4,500	0.0%	
4125 POOL PURCHASES NOT FOR RESALE	0	0	2,000	2,000		2,000	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<b>3,435</b>	<b>7,228</b>	<b>134,200</b>	<b>126,972</b>	<b>0</b>	<b>126,972</b>	<b>5.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,478</b>	<b>(8,224)</b>	<b>185,800</b>	<b>194,024</b>				

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<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	0	0	500	500			0.0%	
Leisure Centre - Pool Vending :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>				

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	725	725	8,700	7,975			8.3%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	250	250	125,000	124,750			0.2%	
1041 BAR INCOME - HALL	0	0	13,000	13,000			0.0%	
1049 CAFE INCOME	0	0	3,500	3,500			0.0%	
1056 FUNCTION ROOM HIRE	0	0	750	750			0.0%	
1088 HMRC JRS Grant	4,235	8,470	0	(8,470)			0.0%	
1099 TILL DISCREPANCIES	383	(110)	0	110			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>5,593</b>	<b>9,335</b>	<b>152,450</b>	<b>143,115</b>			<b>6.1%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	0	0	55,900	55,900		55,900	0.0%	
4102 PURCHASES - DRY STOCK	86	86	3,000	2,914		2,914	2.9%	
4109 PURCHASES - CAFE	0	0	2,000	2,000		2,000	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>86</b>	<b>86</b>	<b>60,900</b>	<b>60,814</b>	<b>0</b>	<b>60,814</b>	<b>0.1%</b>	<b>0</b>
4001 SALARIES & WAGES	4,404	7,830	86,114	78,284		78,284	9.1%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	0	400	400		400	0.0%	
4041 EQUIPMENT HIRE	314	461	6,000	5,539		5,539	7.7%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	50	50	1,200	1,150		1,150	4.2%	
4104 BAR SUNDRIES	0	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	0	155	1,500	1,346		1,346	10.3%	
4116 GAMING MACHINE DUTY	0	(61)	350	411		411	(17.5%)	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>4,768</b>	<b>8,434</b>	<b>103,869</b>	<b>95,435</b>	<b>0</b>	<b>95,435</b>	<b>8.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>739</b>	<b>815</b>	<b>(12,319)</b>	<b>(13,134)</b>				

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<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	0	0	1,500	1,500			0.0%	
1051 SNOOKER FEES	0	0	5,000	5,000			0.0%	
1052 PARTY ROOM HIRE	0	0	3,000	3,000			0.0%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	<b>0</b>	<b>0</b>	<b>9,700</b>	<b>9,700</b>			<b>0.0%</b>	<b>0</b>
4014 ELECTRICITY	2,100	2,100	12,000	9,900		9,900	17.5%	
4036 PROPERTY MAINTCE	0	0	4,000	4,000		4,000	0.0%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	<b>2,100</b>	<b>2,100</b>	<b>17,000</b>	<b>14,900</b>	<b>0</b>	<b>14,900</b>	<b>12.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(7,300)</b>	<b>(5,200)</b>				

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	0	0	4,590	4,590			0.0%	
1061 OUTSIDE COURTS	0	0	100	100			0.0%	
1063 Petanque Income	0	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	<u>0</u>	<u>(6)</u>	<u>4,815</u>	<u>4,821</u>			<u>(0.1%)</u>	<u>0</u>
4014 ELECTRICITY	0	0	250	250		250	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(6)</u>	<u>4,565</u>	<u>4,571</u>				

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<u>201</u> <u>Playing Fields</u>								
1201 Field Hire Income	0	0	2,500	2,500			0.0%	
Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>				



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<u>203 Millennium Green</u>								
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>0</b>
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
Millennium Green :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	0	0	1,000	1,000			0.0%	
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4012 WATER RATES	0	33	400	367		367	8.3%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>33</b>	<b>925</b>	<b>892</b>	<b>0</b>	<b>892</b>	<b>3.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(33)</b>	<b>75</b>	<b>108</b>				

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<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	781	781	3,124	2,343		2,343	25.0%	
Roads & Highways :- Indirect Expenditure	<b>781</b>	<b>781</b>	<b>3,124</b>	<b>2,343</b>	<b>0</b>	<b>2,343</b>	<b>25.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(781)</b>	<b>(781)</b>	<b>(3,124)</b>	<b>(2,343)</b>				

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<u>302 Community Development</u>								
1082 Filton Festival	0	0	2,500	2,500			0.0%	
Community Development :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</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	4,280	4,280		4,280	0.0%	
4707 GRANTS - YOUTH PROVISION	0	2,500	17,500	15,000		15,000	14.3%	
4708 GRANTS - COMM'Y PARTNERSHIP	2,625	2,625	3,500	875		875	75.0%	
4711 GRANTS - S137 GENERAL	0	0	6,500	6,500		6,500	0.0%	
4720 CHRISTMAS ACTIVITIES	0	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	0	0	10,000	10,000		10,000	0.0%	
Community Development :- Indirect Expenditure	<b>2,625</b>	<b>5,125</b>	<b>46,580</b>	<b>41,455</b>	<b>0</b>	<b>41,455</b>	<b>11.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,625)</b>	<b>(5,125)</b>	<b>(44,080)</b>	<b>(38,955)</b>				

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(917)	(1,833)	(6,800)	(4,967)		(4,967)	27.0%	
Corporate Management :- Indirect Expenditure	<b>(917)</b>	<b>(1,833)</b>	<b>(6,800)</b>	<b>(4,967)</b>	<b>0</b>	<b>(4,967)</b>	<b>27.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>917</b>	<b>1,833</b>	<b>6,800</b>	<b>4,967</b>				

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<u>802 Democratic Rep'n &amp; Mgmt</u>								
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	2,500	2,500		2,500	0.0%	
4033 NEWSLETTER	0	63	3,000	2,938		2,938	2.1%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>0</u>	<u>63</u>	<u>6,150</u>	<u>6,088</u>	<u>0</u>	<u>6,088</u>	<u>1.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(63)</u>	<u>(6,150)</u>	<u>(6,088)</u>				

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<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(950)</u>	<u>(950)</u>				

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	8,444	16,888	114,300	97,412		97,412	14.8%	
4005 HR Costs-Service level agr'mnt	0	314	7,500	7,186		7,186	4.2%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	0	2,500	2,500		2,500	0.0%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	0	0	1,600	1,600		1,600	0.0%	
4020 SUNDRY OFFICE & IT COSTS	1,059	1,428	4,000	2,572		2,572	35.7%	
4021 TELEPHONE & FAX	90	106	750	644		644	14.1%	
4022 POSTAGE	59	171	1,000	829		829	17.1%	
4023 STATIONERY/PRINTING	0	39	1,000	961		961	3.9%	
4024 SUBSCRIPTIONS	1,245	1,581	1,600	19		19	98.8%	
4026 PHOTOCOPY CHARGES	0	0	2,000	2,000		2,000	0.0%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4035 SECURITY COSTS	517	517	0	(517)		(517)	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	100	100	0	(100)		(100)	0.0%	
4051 BANK CHARGES	57	193	1,500	1,307		1,307	12.9%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	1,711	1,711	12,000	10,289		10,289	14.3%	
4060 OTHER PROF FEES	5,831	5,831	3,200	(2,631)		(2,631)	182.2%	
Central Services :- Indirect Expenditure	<b>19,113</b>	<b>28,878</b>	<b>158,200</b>	<b>129,322</b>	<b>0</b>	<b>129,322</b>	<b>18.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,113)</b>	<b>(28,878)</b>	<b>(158,198)</b>	<b>(129,320)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/05/2020

Month No: 2

May 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	7,639	15,278	97,300	82,022		82,022	15.7%	
4006 PROTECTIVE CLOTHING	0	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	186	186	1,500	1,314		1,314	12.4%	
4037 GROUNDS MAINTENANCE	750	1,160	2,500	1,340		1,340	46.4%	
4040 EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	855	1,796	2,500	704		704	71.8%	
Outside Services :- Indirect Expenditure	<b>9,430</b>	<b>18,421</b>	<b>109,750</b>	<b>91,329</b>	<b>0</b>	<b>91,329</b>	<b>16.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,430)</b>	<b>(18,421)</b>	<b>(109,750)</b>	<b>(91,329)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/05/2020

Month No: 2

May 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>909 Capital &amp; Projects</b>								
1074 CIL Income	0	30,963	0	(30,963)			0.0%	
Capital & Projects :- Income	<b>0</b>	<b>30,963</b>	<b>0</b>	<b>(30,963)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	957	445	1,732	1,287		1,287	25.7%	
4055 LOAN CAPITAL REPAID	7,095	7,095	14,371	7,276		7,276	49.4%	
4978 CAP Fire Alarm Upgrade	0	0	32,101	32,101		32,101	0.0%	
4992 FUNDING FROM R CAP FUND	0	0	(32,101)	(32,101)		(32,101)	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	40,000	40,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	30,963	0	(30,963)		(30,963)	0.0%	
Capital & Projects :- Indirect Expenditure	<b>8,051</b>	<b>78,502</b>	<b>56,103</b>	<b>(22,399)</b>	<b>0</b>	<b>(22,399)</b>	<b>139.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,051)</b>	<b>(47,539)</b>	<b>(56,103)</b>	<b>(8,564)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/05/2020

Month No: 2

May 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>998 Precept &amp; Interest</u>								
1076 PRECEPT	0	490,893	981,785	490,892			50.0%	
1090 INTEREST RECEIVED	38	67	1,000	933			6.7%	
Precept & Interest :- Income	<u>38</u>	<u>490,960</u>	<u>982,785</u>	<u>491,825</u>			<u>50.0%</u>	<u>0</u>
<b>Net Income</b>	<u>38</u>	<u>490,960</u>	<u>982,785</u>	<u>491,825</u>				
Grand Totals:- Income	<u>39,386</u>	<u>579,357</u>	<u>1,503,360</u>	<u>924,002</u>			<u>38.5%</u>	
Expenditure	<u>95,596</u>	<u>224,601</u>	<u>1,403,360</u>	<u>1,178,759</u>	<u>0</u>	<u>1,178,759</u>	<u>16.0%</u>	
<b>Net Income over Expenditure</b>	<u>(56,210)</u>	<u>354,757</u>	<u>100,000</u>	<u>(254,757)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(56,210)</u>	<u>354,757</u>						