

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

April 2021

	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	0	0	5,000	5,000			0.0%	
1011 HALL BLOCK BOOKINGS	0	0	1,500	1,500			0.0%	
1054 Softplay Income	0	0	9,600	9,600			0.0%	
1077 GRANTS RECEIVED	2,000	2,000	0	(2,000)			0.0%	
1080 MISCELLANEOUS INCOME	0	0	1,000	1,000			0.0%	
1088 HMRC JRS Grant	5,719	5,719	0	(5,719)			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>7,719</b>	<b>7,719</b>	<b>18,683</b>	<b>10,964</b>			<b>41.3%</b>	<b>0</b>
4001 SALARIES & WAGES	26,335	26,335	524,162	497,827		497,827	5.0%	
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	1,500	1,500		1,500	0.0%	
4011 RATES	5,209	5,209	63,150	57,941		57,941	8.2%	
4014 ELECTRICITY	0	0	2,800	2,800		2,800	0.0%	
4015 GAS	25	25	5,200	5,175		5,175	0.5%	
4016 JANITORIAL	0	0	2,800	2,800		2,800	0.0%	
4017 HEALTH & SAFETY	340	340	1,000	660		660	34.0%	
4018 REFUSE DISPOSAL	974	974	7,200	6,226		6,226	13.5%	
4021 TELEPHONE & FAX	0	0	600	600		600	0.0%	
4023 STATIONERY/PRINTING	0	0	1,721	1,721		1,721	0.0%	
4025 INSURANCE	10,297	10,297	24,326	14,029		14,029	42.3%	
4030 RECRUITMENT ADVTG	0	0	1,500	1,500		1,500	0.0%	
4032 PUBLICITY	250	250	3,000	2,750		2,750	8.3%	
4035 SECURITY COSTS	330	330	3,000	2,670		2,670	11.0%	
4036 PROPERTY MAINTCE	44	44	10,000	9,956		9,956	0.4%	
4038 MAINTENANCE CTRCTS	93	93	8,000	7,907		7,907	1.2%	
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	94	94	2,000	1,906		1,906	4.7%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	400	400		400	0.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>43,991</b>	<b>43,991</b>	<b>676,359</b>	<b>632,368</b>	<b>0</b>	<b>632,368</b>	<b>6.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(36,272)</b>	<b>(36,272)</b>	<b>(657,676)</b>	<b>(621,404)</b>				

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	2,092	2,092	60,000	57,908			3.5%	
1021 SWIMMING - LESSONS	1,341	1,341	200,000	198,660			0.7%	
1022 SWIMMING - SCHOOLS	0	0	10,000	10,000			0.0%	
1023 SWIMMING - CLUBS	0	0	25,000	25,000			0.0%	
1024 SALES (STOCK) POOL	117	117	5,000	4,883			2.3%	
1025 Pool Parties	0	0	2,500	2,500			0.0%	
1026 One to One Lessons	(45)	(45)	6,000	6,045			(0.8%)	
1027 Aqua Fit	238	238	6,500	6,263			3.7%	
1028 Lifeguard Courses	0	0	2,000	2,000			0.0%	
1080 MISCELLANEOUS INCOME	0	0	1,000	1,000			0.0%	
1099 TILL DISCREPANCIES	(13)	(13)	0	13			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>3,728</b>	<b>3,728</b>	<b>328,000</b>	<b>324,272</b>			<b>1.1%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	0	0	4,000	4,000		4,000	0.0%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<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	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	48	48	1,000	952		952	4.8%	
4012 WATER RATES	215	215	20,000	19,785		19,785	1.1%	
4014 ELECTRICITY	0	0	27,000	27,000		27,000	0.0%	
4015 GAS	(35)	(35)	31,000	31,035		31,035	(0.1%)	
4017 HEALTH & SAFETY	209	209	1,800	1,592		1,592	11.6%	
4020 SUNDRY OFFICE & IT COSTS	0	0	1,200	1,200		1,200	0.0%	
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	3,008	3,008	2,000	(1,008)		(1,008)	150.4%	
4040 EQUIPMENT & SMALL TOOLS	172	172	500	328		328	34.4%	
4042 EQUIPMENT MAINTCE	0	0	30,000	30,000		30,000	0.0%	
4115 LICENCES	0	0	75	75		75	0.0%	
4120 POOL CHEMICALS	1,251	1,251	4,200	2,949		2,949	29.8%	
4125 POOL PURCHASES NOT FOR RESALE	568	568	1,000	433		433	56.8%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>5,436</b>	<b>5,436</b>	<b>123,475</b>	<b>118,039</b>	<b>0</b>	<b>118,039</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,707)</b>	<b>(1,707)</b>	<b>200,525</b>	<b>202,232</b>				

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<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	0	0	600	600			0.0%	
Leisure Centre - Pool Vending :- Income	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>				

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	0	0	8,700	8,700			0.0%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	0	0	100,000	100,000			0.0%	
1041 BAR INCOME - HALL	0	0	10,000	10,000			0.0%	
1056 FUNCTION ROOM HIRE	0	0	250	250			0.0%	
1088 HMRC JRS Grant	3,902	3,902	0	(3,902)			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>3,902</b>	<b>3,902</b>	<b>120,450</b>	<b>116,548</b>			<b>3.2%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	(371)	(371)	40,500	40,871		40,871	(0.9%)	
4102 PURCHASES - DRY STOCK	0	0	2,500	2,500		2,500	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>(371)</b>	<b>(371)</b>	<b>43,000</b>	<b>43,371</b>	<b>0</b>	<b>43,371</b>	<b>(0.9%)</b>	<b>0</b>
4001 SALARIES & WAGES	5,247	5,247	87,886	82,639		82,639	6.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	65	65	3,000	2,935		2,935	2.2%	
4038 MAINTENANCE CTRCTS	168	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	0	0	400	400		400	0.0%	
4041 EQUIPMENT HIRE	17	17	4,000	3,983		3,983	0.4%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	100	100	1,200	1,100		1,100	8.3%	
4104 BAR SUNDRIES	0	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0%	
4115 LICENCES	0	0	1,200	1,200		1,200	0.0%	
4116 GAMING MACHINE DUTY	0	0	500	500		500	0.0%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>5,597</b>	<b>5,597</b>	<b>102,686</b>	<b>97,089</b>	<b>0</b>	<b>97,089</b>	<b>5.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,324)</b>	<b>(1,324)</b>	<b>(25,236)</b>	<b>(23,912)</b>				

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<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	0	0	850	850			0.0%	
1051 SNOOKER FEES	0	0	5,000	5,000			0.0%	
1052 PARTY ROOM HIRE	0	0	2,000	2,000			0.0%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	<b>0</b>	<b>0</b>	<b>8,050</b>	<b>8,050</b>			<b>0.0%</b>	<b>0</b>
4014 ELECTRICITY	0	0	12,000	12,000		12,000	0.0%	
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>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(8,950)</b>	<b>(8,950)</b>				

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	129	129	2,000	1,871			6.5%	
1061 OUTSIDE COURTS	0	0	1,000	1,000			0.0%	
1063 Petanque Income	0	0	125	125			0.0%	
Leisure Centre - Outdoor Sport :- Income	<b>129</b>	<b>129</b>	<b>3,125</b>	<b>2,996</b>			<b>4.1%</b>	<b>0</b>
4014 ELECTRICITY	0	0	250	250		250	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>129</b>	<b>129</b>	<b>2,875</b>	<b>2,746</b>				

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<u>201</u> <u>Playing Fields</u>								
1078 DONATIONS RECEIVED	449	449	0	(449)			0.0%	
1201 Field Hire Income	0	0	2,500	2,500			0.0%	
Playing Fields :- Income	<b>449</b>	<b>449</b>	<b>2,500</b>	<b>2,051</b>			<b>18.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
Playing Fields :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>449</b>	<b>449</b>	<b>250</b>	<b>(199)</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	267	267	1,000	733		733	26.7%	
Play Areas :- Indirect Expenditure	<u>267</u>	<u>267</u>	<u>2,000</u>	<u>1,733</u>	<u>0</u>	<u>1,733</u>	<u>13.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(267)</u>	<u>(267)</u>	<u>(2,000)</u>	<u>(1,733)</u>				



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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	105	105	1,000	895			10.5%	
Allotments :- Income	<b>105</b>	<b>105</b>	<b>1,000</b>	<b>895</b>			<b>10.5%</b>	<b>0</b>
4012 WATER RATES	52	52	400	348		348	13.1%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	<b>52</b>	<b>52</b>	<b>925</b>	<b>873</b>	<b>0</b>	<b>873</b>	<b>5.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>53</b>	<b>53</b>	<b>75</b>	<b>22</b>				

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<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	0	0	3,200	3,200		3,200	0.0%	
Roads & Highways :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,200)</b>	<b>(3,200)</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	0	17,500	17,500		17,500	0.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0%	
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>0</b>	<b>0</b>	<b>46,580</b>	<b>46,580</b>	<b>0</b>	<b>46,580</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(44,080)</b>	<b>(44,080)</b>				

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(950)	(950)	(11,400)	(10,450)		(10,450)	8.3%	
Corporate Management :- Indirect Expenditure	<b>(950)</b>	<b>(950)</b>	<b>(11,400)</b>	<b>(10,450)</b>	<b>0</b>	<b>(10,450)</b>	<b>8.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>950</b>	<b>950</b>	<b>11,400</b>	<b>10,450</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	375	375	3,000	2,625		2,625	12.5%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>375</u>	<u>375</u>	<u>6,150</u>	<u>5,775</u>	<u>0</u>	<u>5,775</u>	<u>6.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(375)</u>	<u>(375)</u>	<u>(6,150)</u>	<u>(5,775)</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	8,679	8,679	106,000	97,321		97,321	8.2%	
4005 HR Costs-Service level agr'mnt	0	0	7,500	7,500		7,500	0.0%	
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	338	338	6,000	5,662		5,662	5.6%	
4021 TELEPHONE & FAX	0	0	750	750		750	0.0%	
4022 POSTAGE	91	91	1,000	909		909	9.1%	
4023 STATIONERY/PRINTING	128	128	1,000	872		872	12.8%	
4024 SUBSCRIPTIONS	14	14	1,700	1,686		1,686	0.8%	
4026 PHOTOCOPY CHARGES	0	0	2,000	2,000		2,000	0.0%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	37	37	1,500	1,463		1,463	2.5%	
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	0	0	12,600	12,600		12,600	0.0%	
4060 OTHER PROF FEES	3,750	3,750	3,600	(150)		(150)	104.2%	
4992 FUNDING FROM R CAP FUND	(3,750)	(3,750)	0	3,750		3,750	0.0%	
Central Services :- Indirect Expenditure	<b>9,287</b>	<b>9,287</b>	<b>153,100</b>	<b>143,813</b>	<b>0</b>	<b>143,813</b>	<b>6.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,287)</b>	<b>(9,287)</b>	<b>(153,098)</b>	<b>(143,811)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

April 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>902</u> <u>Outside Services</u>								
1001 RENT RECEIVED	0	0	350	350			0.0%	
Outside Services :- Income	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	7,856	7,856	99,200	91,344		91,344	7.9%	
4006 PROTECTIVE CLOTHING	0	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	35	35	1,500	1,465		1,465	2.3%	
4037 GROUNDS MAINTENANCE	990	990	2,500	1,510		1,510	39.6%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0%	
4041 EQUIPMENT HIRE	75	75	250	175		175	30.0%	
4042 EQUIPMENT MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	1,021	1,021	2,500	1,479		1,479	40.8%	
Outside Services :- Indirect Expenditure	<b>9,976</b>	<b>9,976</b>	<b>111,750</b>	<b>101,774</b>	<b>0</b>	<b>101,774</b>	<b>8.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,976)</b>	<b>(9,976)</b>	<b>(111,400)</b>	<b>(101,424)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

April 2021

	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	13,309	13,309	0	(13,309)			0.0%	
Capital & Projects :- Income	<b>13,309</b>	<b>13,309</b>	<b>0</b>	<b>(13,309)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	0	0	986	986		986	0.0%	
4055 LOAN CAPITAL REPAID	0	0	15,117	15,117		15,117	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	40,000	40,000	40,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	13,309	13,309	0	(13,309)		(13,309)	0.0%	
Capital & Projects :- Indirect Expenditure	<b>53,309</b>	<b>53,309</b>	<b>56,103</b>	<b>2,794</b>	<b>0</b>	<b>2,794</b>	<b>95.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(56,103)</b>	<b>(16,103)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

April 2021

	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	493,347	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	1	1	500	499			0.2%	
Precept & Interest :- Income	<u>493,348</u>	<u>493,348</u>	<u>987,194</u>	<u>493,846</u>			<u>50.0%</u>	<u>0</u>
<b>Net Income</b>	<u>493,348</u>	<u>493,348</u>	<u>987,194</u>	<u>493,846</u>				
Grand Totals:- Income	<u>522,690</u>	<u>522,690</u>	<u>1,473,954</u>	<u>951,264</u>			<u>35.5%</u>	
Expenditure	<u>126,970</u>	<u>126,970</u>	<u>1,338,878</u>	<u>1,211,908</u>	<u>0</u>	<u>1,211,908</u>	<u>9.5%</u>	
<b>Net Income over Expenditure</b>	<u>395,720</u>	<u>395,720</u>	<u>135,076</u>	<u>(260,644)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>395,720</u>	<u>395,720</u>						