Westbourne Parish Council, account number 1, 2019-20 summary

													Total
	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
Opening Balance	103,994.25	146,653.84	147,384.07	134,916.47	123,079.29	118,663.26	163,313.26	155,319.15	150,052.86	146,684.13	146,684.13	146,684.13	
RECEIPTS	47,678.49	3,856.42	0.00	0.00	0.00	47,245.00	4,441.60	500.00	0.00	0.00	0.00	0.00	103,72 ⁻
PAYMENTS	5,018.90	3,126.19	12,467.60	11,837.18	4,416.03	2,595.00	12,435.71	5,766.29	3,368.73	0.00	0.00	0.00	61,03
Closing balance	146,653.84	147,384.07	134,916.47	123,079.29	118,663.26	163,313.26	155,319.15	150,052.86	146,684.13	146,684.13	146,684.13	146,684.13	

Westbourne Parish Council 2019/20: Budget monitoring report

1. Profit and loss budget v actuals

2018/19	2019/20 <u>YTD</u>	Budget	% of Budget
	£700.00	£750.00	93.3%
£28 553		1750.00	33.370
•	•	£93 166 00	101.4%
100,433	•	133,100.00	101.470
£109.048	-	f93.916.00	110.4%
2103,040		200,020.00	
	£1,892.95	£2,320.00	81.6%
	£21,377.99	£25,295.00	84.5%
	£0.00	£20,000.00	0.0%
	£6,179.04	£6,530.00	0.0%
	£494.05	£2,500.00	19.8%
	£1,886.72	£2,500.00	75.5%
£61,072	£7,780.22	£17,236.00	45.1%
£13,431	£11,655.00	£18,810.00	62.0%
	£24.99	£50.00	50.0%
	£6,401.07		
	£0.00		
	£2,724.65		
£74,503	£60,416.68	£95,241.00	63.4%
34,545.46	43,304.83	-1,325.00	
	£109,048 £109,048 £61,072 £13,431	£21,377.99 £0.00 £6,179.04 £494.05 £1,886.72 £61,072 £7,780.22 £13,431 £11,655.00 £24.99 £6,401.07 £0.00 £2,724.65 £74,503 £60,416.68	£80,495 £94,490.91 £93,166.00 £0.00 £2,600.16 £109,048 £103,721.51 £93,916.00 £1,892.95 £2,320.00 £21,377.99 £25,295.00 £0.00 £20,000.00 £6,179.04 £6,530.00 £494.05 £2,500.00 £1,886.72 £2,500.00 £13,431 £11,655.00 £18,810.00 £24.99 £50.00 £6,401.07 £0.00 £2,724.65 £74,503 £60,416.68 £95,241.00

2. Earmarked reserves

	2018/19	2019/20
Balance forward (Bfwd)	£69,448.79	£103,994.25
Income	£109,048.33	£103,721.51
Expenditure	-£74,502.87	-£60,416.68
Carry forward (Cfwd)	£103,994.25	£147,299.08

	Bfwd	Income	Expenditure Trans	fers Cfwd
General reserve	£29,313.10	£77,425.09	-£57,571.81	£49,166.38
New initiatives fund	£42,651.00	£20,000.00		£62,651.00
Play equipment Monk's Hill	£723.85			£723.85
Play equipment Mill Road	£1,500.00	£3,796.42		£5,296.42
Office equipment	£1,731.71			£1,731.71
Scope and design environmental				
enhancement village square				
	£2,500.00			£2,500.00
Tree survey	-£700.00	£1,500.00		£800.00
Chairman's allowance	£154.35		-£129.87	£24.48
Councillors allowance	£256.80			£256.80
Staff absence	£2,000.00			£2,000.00
Vandalism and insurance excess	£800.00			£800.00
Monk's Hill car park	£6,145.00			£6,145.00
War memorial	£420.00			£420.00
Churchyard wall	£4,170.00			£4,170.00
Footway lighting renewals	£500.00			£500.00
Finger post signs	£986.00	£1,000.00	-£1,410.00	£576.00
Waste bin	£300.00			£300.00
Equipment for an emergency	£1,000.00			£1,000.00
Election costs	£4,451.50		-£305.00	£4,146.50
Village gateways	£150.00			£150.00
Pump priming CLT	£0.00			£0.00
WNPSG	£0.00			£0.00
Legal advice	£705.00			£705.00
CDC New Homes Bonus 2014				
(village gateways)	£1,161.92			£1,161.92
CDC New Homes Bonus 2017 (JBC				
cemetery extension)	£1,000.00		-£1,000.00	£0.00
CDC New Homes Bonus 2018				
(speed indicator signs)	£5,000.00		-£5,000.00	£0.00
SDNPA CIL 2019	£2,074.02			£2,074.02
	£103,994.25	£103,721.51	-£60,416.68	£0.00 £147,299.08

Opening balance	103,994.25																		
				INCOME									EXPENDI	TURE					
Description	Receipts Total	Rent	Admin/gra nts	Precept	NP	VAT	Payments Total	Subs, S137, S142, donations	Running costs	capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingen cy fund	Grants	NP	Input VAT
A:1	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
April	47,678.49	200.00	0.00	47,245.91	0.00	232.58	5,018.90	780.95	2,205.50	0.00	96.00	0.00	0.00	611.25	1,295.00		0.00	0.00	
May	3,856.42	0.00	3,856.42	0.00	0.00	0.00	3,126.19	817.00	180.00	0.00	118.00	0.00	18.00	605.84	1,295.00		45.67	0.00	
June	0.00	0.00	0.00	0.00	0.00	0.00	12,467.60	0.00	198.30	0.00	3,410.00	0.00	225.30	608.20	1,295.00		-,		1,730.80
July	0.00	0.00	0.00	0.00	0.00	0.00	11,837.18		7,596.60	0.00	372.15	250.40	373.40	1,520.48	1,295.00		355.40	0.00	
August	0.00	0.00	0.00	0.00	0.00	0.00	4,416.03	0.00	2,080.80	0.00	168.39	0.00	0.00	468.20	1,295.00	0.00	0.00	0.00	403.64
September	47,245.00	0.00	0.00	47,245.00	0.00	0.00	2,595.00	0.00	525.00	0.00	200.00	0.00	85.00	468.20	1,295.00	0.00	0.00	0.00	21.80
October	4,441.60	0.00	2,074.02	0.00	0.00	2,367.58	12,475.00	65.00	7,192.80	0.00	0.00	243.65	545.02	1,942.65	1,295.00	0.00	1,000.00	0.00	190.88
November	500.00	500.00	0.00	0.00	0.00	0.00	5,340.79	50.00	1,263.99	0.00	1,624.00	0.00	455.00	542.20	1,295.00	0.00	0.00	0.00	110.60
December	0.00	0.00	0.00	0.00	0.00	0.00	3,139.99	180.00	135.00	0.00	190.50	0.00	185.00	1,013.20	1,295.00	24.99	0.00	0.00	116.30
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	103,721.51	700.00	5,930.44	94,490.91	0.00	2,600.16	60,416.68	1,892.95	21,377.99	0.00	6,179.04	494.05	1,886.72	7,780.22	11,655.00	24.99	6,401.07	0.00	2,724.65
Closing balance	£ 147,299.08					. <u>.</u>		0.00	Check digit										

	Opening balance:	103.994.25																			
	Opening balance.	103,334.23		L	INCOME									EXPENDITU	JRE		·				
Invoice reference and date	Description	Receipts Total	Rent	Admin/g		NP		Payments Total		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms		Clerk's salary	Contingen cy fund			Input VAT	Payment method
05/04/2019	HMRC VAT rebate	232.58					232.58														
12/04/2019		47,245.91			47,245.91																
1. 12/04/19	EE mobile phone							28.80							24.00					4.80	DD
2. 15/04/19	WSALC Ltd 2019-20 subscription							780.95	780.95												IB
3. 15/04/19	WSCC LGPS March 2019							417.85							417.85						IB
4. 15/04/19	Redshank paper for printing and ink cartridges							152.40							127.00					25.40	IB
5. 15/04/19	Longmeadows quarter 4 2018-19							2,070.50		2,070.50											IB
6.15/04/19	Chris Maple taxibus March 2019							96.00				96.00									IB
7. 23/04/19	S Cormack, GM Support playground inspections							135.00		135.00											IB
8. 23/04/19	C Kennett salary/expenses April 2019							1,313.00							18.00	1,295.00)				IB
9. 23/04/19	Reimbursement C Kennett for Val Owen flowers and card, and folders for induction packs							24.40							24.40						IB
	Wagland, Access Licence for Sydenham Terrace	200.00	200.00					24.40							24.40						
-																					
	Totals	47,678.49	200.00	0.00	47,245.91	0.00	232.58	5,018.90	780.95	2,205.50	0.00	96.00	0.00	0.00	611.25	1,295.00	0.00	0.00	0.00	30.20	5,018.90

	Opening balance:	146,653.84																		
				•	INCOME					•			•							
Invoice reference and date	Description	Receipts Total	Rent	Admin/gr ants				Payments Total		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerks salary	Contingency fund			Input VAT
10. 12/05/19	EE mobile phone							28.80							24.00					4.80
	SSALC reimbursment	60.00		60.00																
11. 17/05/19	WSCC LGPS April 2019							426.20)						426.20					
13.17/05/19	Citizens Advice donation 2019							300.00	300.00											
14. 17/05/19	Closed churchyard donation 2019							200.00	200.00											
15. 17/05/19	Allotment Association donation 2019							50.00	50.00											
	Homestart Chichester donation 2019							250.00												
17. 17/05/19	LCR magazine subscription							17.00	17.00										\longrightarrow	
18. 17/05/19	Jacqueline Snow noticeboard refurbishment x 3 in The Square							118.00)			118.00								
19. 21/05/19	C Kennett salary and expenses May							1,313.00)						18.00	1,295.00				
20. 21/05/19	Reimbursement C Kennett Annual Parish Assembly refreshments plus travel to Aldi in Havant							60.31							3.24			45.67		11.40
	Mulberry & Co internal audit 2018-19							161.28							134.40					26.88
	GM Support playgrounds inspection							180.00		180.00										
23. 21/05/19	Vision ICT new email account							21.60						18.00					-	3.60
2/5/19	Closure of No2 account, balance transferred	3,796.42		3,796.42	!															
	Totals	3,856.42	0.00	3,856.42	0.00	0.00	0.00	3,126.19	817.00	180.00	0.00	118.00	0.00	18.00	605.84	1,295.00	0.00	45.67	0.00	46.68

	Opening balance:	147,384.07																			
					INCOME									EXPENDITU	RE						
nvoice reference and date	Description	Receipts Total	Rent	Admin/gr		NP		Payments		Running		Capital schemes	Candaga	Comms	Admin	Clerk's salary	Conting ency fund	Grants	NP	Input VAT	Payment
		Total	Kent	ants	Precept	NP	VAI		donations	COSIS	(Sinking lunu)	schemes	Services	Comms			iuna	Grants	NF		
	EE Mobile phone							28.80				0.050.00			24.00			5 000 00		4.80	
	Westcotec SID systems							8,460.00				2,050.00						5,000.00		1,410.00	
26. 13/06/19	M Reed & Co tree surgery							1,632.00				1,360.00								272.00	IB
	Reimbursement C Kennett keys cut for Mill Road and Monk's Hill																				4
00 05/40/40								40.00		40.00											ID.
	height barriers							18.30		18.30					400.00						IB IB
	WSCC LGPS May 2019							426.20							426.20						IB
30. 25/06/19	C Kennett salary and expenses							1,313.00							18.00	1,295.00					IB
30. 23/06/19	SSALC Ltd councillors briefing on							1,313.00							16.00	1,295.00					ID
	18 June for Cllr Pearcey and Cllr																				
31. 17/06/19								168.00							140.00					28.00	ID
31. 17/00/19	GM Support, playground							100.00							140.00					20.00	Ш
32. 17/06/19								180.00		180.00											IB
	Media 3, summer newsletter							100.00		100.00											1.0
	delivery							241.30						225.30						16.00	IB
30. 24/00/13	a an in a second							241.00						220.00						10.00	
	Totals		0.00	0.00	0.00	0.00	0.00	12,467.60	0.00	198.30	0.00	3,410.00	0.00	225.30	608.20	1,295.00	0.00	5,000.00	0.00	1 730 80	12,467.6

GM Support, playground inspections

Monster Creative, design and print of pull up banner for events

0.00 0.00

0.00

0.00

C Kennett reimbursement for exhibition table cloth

Totals

47. 22/07/19

48, 22/07/19

Opening balance: 134,916.47 EXPENDITURE INCOME Capital costs Invoice Subs. S137. Paymen reference and Receipts Admin/g **Payments** S142. Running and repair Capital Clerk's Contingency Grants Input date Description Total Rent rants Precept NP VAT Total donations costs (sinking fund) schemes Services Comms salary fund /ER VAT method 34a. 12/07/19 EE mobile phone 4.80 DD 24.00 34. 11/07/19 SSE quarter 1 2019/20 262.9 250.40 12.52 IB Chichester District Council, cost of 35. 11/07/19 election in 2019 305.00 305.00 36. 11/07/19 WSCC LGPS 426.20 426.20 ΙB HMRC quarter 1 2019/20 37. 11/07/19 908.2 908.28 ΙB 38. 11/07/19 C Kennett salary and expenses 1,313.0 18.00 1,295.00 ΙB 39. 11/07/19 Longmeadows quarter 1 2019/20 3,265.6 3,265.60 ΙB 40. 11/07/19 PCD Print summer newsletter 185.0 185.00 ΙB SSALC Ltd Chairs Networking Day, 18.00 IB 41. 11/07/19 R Hitchcock 108.00 90.00 R Hitchcock, milage to attend Chairs 42. 11/07/19 Networking Day 50.40 50.40 43. 11/07/19 Taxibus April, May and June 348.0 348.00 ΙB 44. 11/07/19 JBC first installment of grant 2019/20 4,106.00 4.106.00 ΙB D Mack reimbursement cost of 45. 11/07/19 padlocks for SIDs 28.98 24.15 4.83 IB 46. 22/07/19 Redshank ink cartridges 64.80 54.00 10.80 IB

225.00

0.00

372.15

250.40

0.00 7,596.60

74.40

114.00

373.40 1,520.48 1,295.00

225.00

136.80

0.00 0.00 11,837.18

Jul-19

ΙB

22.80 IB

0.00 355.40 0.00 73.75

Account num																					Aug-19
	Opening balance:	123,079.29																			
					INCOME								EX	PENDITUR	E						
Invoice reference and date	Description	Receipts Total		Admin/gr ants		NP	VAT	Payments	Subs, S137, S142, donations	Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms	Admin	Clerk's salary	Contingency fund			Input VAT	Paymen t method
49. 12/08/19	EE Mobile phone							28.80							24.00					4.80	DD
	Redshank Office Supplies, ink cartridges (speedwatch group) Longmeadows, support with installing							59.99				49.99								10.00	IB
51. 12/08/19	SIDS to lampposts							75.00				75.00									IB
52. 12/08/19	Monster Creative design and print of speedwatch signs							52.08				43.40								8.68	
53. 12/08/19	C Kennett salary August 2019							1,313.00							18.00						IB
54. 12/08/19	WSCC LGPS July 2019							426.20							426.20						IB
	The Woodhorn Group, play bark Monk's Hill play area GM Support, playground inspections							875.88 180.00		729.90 180.00										145.98	IB IB
27. 07/08/19	WSCC street lighting 2018-19							1,405.08		1,170.90										234.18	
27.07/06/19	W3CC street lighting 2018-19							1,405.06		1,170.90										234.10	ID
															_						
	Totals		0.00	0.00	0.00	0.00	0.00	4,416.03	0.00	2,080.80	0.00	168.39	0.00	0.00	468.20	1,295.00	0.00	0.00	0.00	403.64	
	Closing balance	118,663.26	l	I		1	l			1		1			1						

	Opening balance:	118,663.26																			
				<u> </u>	INCOME		•			•		•	EXP	ENDITUR	Ē		•			<u> </u>	
Invoice									Subs, S137,		costs and						Contin				
reference		Receipts		Admin/				Payments	S142,	Running	repair	Capital				Clerk's	gency			Input	Payment
	Description	Total	Rent	grants	Precept	NP				costs	(sinking	schemes	Services	Comms	Admin	salary		Grants			method
57. 12/09/2019	EE mobile phone							28.80							24.00					4.80	IB
	WSCC LGPS August 2019							426.20							426.20						IB
	C Kennett salary and expenses Sept																				
59. 13/09/2019	2019							1,313.00							18.00	1,295.00					IB
	Vision ICT website accessibility																				
61. 13/09/2019	statement							102.00						85.00						17.00	IB
	Longmeadows top up play bark at																				
62. 13/09/2019	Monk's Hill playground							300.00		300.00											IB
	Matt Cane final payment for taxi-bus																				
63. 13/09/2019								200.00				200.00									IB
	GM Support playground inspections																				
64. 13/09/2019								225.00		225.00											IB
	CDC 2nd precept installment 2019-																				
09/09/2019	20	47,245.00			47,245.00																
																					<u> </u>
	Totals	47,245.00	0.00	0.00	47,245.00	0.00	0.00	2,595.00	0.00	525.00	0.00	200.00	0.00	85.00	468.20	1,295.00	0.00	0.00	0.00	21.80	1

	Opening balance:	163.313.26																			
	Opening balance.	103,313.20			INCOME		<u> </u>						FXP	ENDITURE							
nvoice									Subs, S137,		and repair	Capital									Paymen
reference and		Receipts		Admin/gra				Payments	S142,	Running	(sinking	scheme				Clerk's	Continge	Grants/E		Input	t
late	Description	Total	Rent	nts	Precept	NP	VAT	Total	donations	costs	fund)	s	Services	Comms	Admin	salary	ncy fund	R	NP	VAT	method
55. 11/10/19	EE mobile phone							28.80							24.00					4.80	IB
60. 01/10/19	Royal British Legion poppy wreath							65.00	65.00												cheque no
	SSALC Ltd C Kennett attendance at																				
65a. 11/10/19	legal and finance day on 26/09/19							144.00							120.00					24.00	IB
	JBC NHB allocations 2017 for																				l
66. 11/10/19	cemetery							1,000.00										1,000.00			IB
67. 11/10/19	SSE quarter 2 2019/20							255.83					243.65							12.18	
8. 11/10/19	Moore external audit 2018-19							480.00							400.00					80.00	
9. 11/10/19	Longmeadows quarter 2							2,906.80		2,906.80											IB
	C Kennett salary and expenses							1,353.50							64.17	1,295.00					IB
1. 11/10/19	WSCC LGPS September 2019							426.20							426.2						IB
72. 11/10/19	HMRC quarter 2 2019-20							908.28							908.28						IB
	Media 3 newsletter delivery autumn																				
73. 11/10/19	edition							241.30						225.28						16.02	IB
	JBC 2nd installement of 2019-20																				
74. 11/10/19	grant							4,106.00		4,106.00											IB
75. 11/10/19	Monster Creative							302.24						302.24						50.38	IB
	C Kennett reimbursement batteries																				
	for online banking card readers for																				
76. 25/10/19	CK and RH							16.76													L
	014 " : 1																				
	C Kennett reimbursement 2 frames																				l
77. 14/10/19	for centenary commerations A2 prints							21.00						17.50						3.50	IB
	6 6							400.00		400.00											ı.
78. 14/10/19	S Cormack playground inspections	0.007.50					0.007.50	180.00		180.00											IB
	HMRC VAT refund 2018/19	2,367.58		0.074.00			2,367.58														\vdash
31/10/2019	SDNPA Cil grant	2,074.02		2,074.02																	\vdash
	Totals	4.441.60	0.00	2.074.02	0.00	0.00	2,367.58	12.435.71	65.00	7.192.80	0.00	0.00	243.65	EAE OO	4.042.05	4 20E 22	0.00	1 000 00	0.00	400.00	
	Closing balance:	4,441.60 155.319.15	0.00	2,074.02	0.00	0.00	2,307.58	12,435.71	65.00	7,192.80	0.00	0.00	243.65	545.02	1,942.65	1,295.00	0.00	1,000.00	0.00	190.88	

-16,440.15

Account number 1

Nov-19

	Opening balance:	155,319.15																			
					INCOME									EXPENDITU	IRE						
Invoice reference and date	Description	Receipts Total		Admin/ grants	Precept	NP		Payments Total		Running	Capital costs and repair (sinking fund)	Capital schemes	Services	Comms			Contingency fund	Grant s			Payment method
79. 12/11/19	EE mobile phone							28.80							24.00					4.80	DD
80. 02/11/09	Ralph Restorations							1,410.00				1,410.00									IB
81. 02/11/19	Alpha Cars, taxi-bus in Sept and Oct 2019							214.00				214.00									IB
82. 18/11/19	Vision ICT website hosting and email accounts 2020							546.00						455.00						91.00	IB
83. 18/11/19	Longmeadows tree pruning Mill Road							100.00		100.00					40.00	1,295.00					IB
84. 18/11/19 85. 18/11/19	C Kennett salary and expenses WSCC LGPS October 2019							1,313.00 426.20							18.00 426.20	1,295.00					IB IB
86. 18/11/19	Redshank ink cartridges							74.40							62.00					12.40	
87. 18/11/19	Westbourne Baptist Church room bookings at The Meeting Place 2019- 20							425.50							02.00						IB
88. 18/11/19	GM Support playground inspections							135.00		135.00											IB
89. 28/11/19	Longmeadows removal of monkey bars and Monk's Hill and fence repairs at Monk's Hill and Mill Road							1,028.99		1,028.99											IB
90. 28/11/19	Monster Creative copy and scan of deeds for Monk's Hill							14.40							12.00					2.40	IB
91. 28/11/19	Westbourne Baptist Church Community Chest grant							50.00	50.00												IB
05/11/2019	Westbourne Allotment Association rent 2019/20	500.00	500.00																		
		500.00	500.00				0.00	5 700 00	50.00	1 000 00	0.00	1 001 00	0.00	455.00	540.00	4 005 00		0.00	0.00	440.00	
	Totals	500.00		0.00	0.00	0.00	0.00	5,766.29	50.00	1,263.99	0.00	1,624.00	0.00	455.00	542.20	1,295.00	0.00	0.00	0.00	110.60	
	Closing balance:	150,052.86																			

Dec-19

	Opening balance	150,052.86																			
			INCOME							EXPENDITURE											
Invoice reference and date	Description	Receipts Total		Admin/gr ants	Precept	NP		Payments Total	Subs, S137, S142, donations	Running costs		Capital schemes	Services	Comms		Clerk's salary	Contingency fund			Input	Paymen t method
92. 06/12/19	SLCC subscription 2020-21							180.00	180.00												IB
	L Mortimer (resident) reimbursement plants for troughs							24.99									24.99				1915
94. 05/12/19	C Kennett salary and expenses December 2019							1,313.00							18.00						IB
	WSCC LGPS November 2019							426.20							426.20						IB
	EE mobile phone							28.80							24.00					4.80	IB
	GDPR data protection fee 2020-21							35.00							35.00						DD
	Alpha cars November 2019 (taxi-bus)							108.00				108.00									IB
	SSE quarter 3							228.74													DD
100.16/12/19	PDC Print newsletter printing autumn 2019							185.00						185.00							IB
	GM Support playground inspections							135.00		135.00											IB
	Surrey Hills Solicitors advice on Monk's Hill recreation ground							570.00							475.00					95.00	IB
	ICO Data Protection renewal fee for 2020							35.00							35.00						DD
	David Mack reimbursement for ladder to replace batteries in SIDS							99.00				82.50	1							16.50	ΙΒ
																					\vdash
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	3,368.73	180.00	135.00	0.00	190.50	0.00	185.00	1,013.20	1,295.00	24.99	0.00	0.00	116.30	\vdash
	Closing balance:	146,684.13]]]							