## 1) Barclays Community

## 2) Unity Trust

Total:

B/F 01/04/23	4334.60	B/F 01/04/23	12065.25
+ Receipts	<u>0.00</u>	+ Receipts	<u>28156.43</u>
	4334.60		40221.68
-Payments	<u>1725.00</u>	-Payments	<u>23609.49</u>
Balance	2609.60	Balance	16612.19

## 3) Barclays Business Premium

B/F 01/04/23	17008.99
+ Receipts	<u>0.00</u>
+ Interest	204.78
- Payments	<u>0.00</u>
Balance	17213.77

Kirton Falkenham Parish Council Financial report 2023/24

36435.56

						Barclays		VAT refund							
Date		ltem	Unity	Ref	Barclays	Premium	Precept	PC	RG	Bank interest	CIL	SCC grant	SCDC grant	Misc.	Collections
10-May		Precept	12427.00	1			12427.00								
06-Oct		Precept	12427.00	2			12427.00								
05-Jun		Interest		3		35.46									
04-Sep		Interest		4		45.67									
14-Dec		Christmas tree collection	150.00	5											150.00
19-Feb		HMRC VAT reclaim RG	2325.63	6					2325.63						
19-Feb		Interest		7		59.51									
19-Mar		HMRC VAT refund PC	826.80	8				826.80							
19-Mar		Interest		9		64.14									
	*														
	*														
	*														
	*														
	*														
	*														
	*														
	*														
		Total	28156.43		0.00	204.78	24854.00	826.80	2325.63	0.00	0.00	0.00	0.00	0.00	150.00

 BACS Receipts
 28156.43

 Barclays Receipts
 0.00

 Barclays Interest
 204.78

 Total Income
 28361.21

Column   C	Date	Payee	Unity (BACS	) Barclays	Ref	Chq No.	Salaries/PAYE	Subscriptions	Electricity	Insurances	Miscellaneus	Clerk Councillor	Training	Grants 137	Publicity	Environmental	Reserves	Community	Bank charges	Recreation	Election	VAT paid
12.4547   12.4546 (clary)   18.00	Julo	1 4,55	oy (Drive			onq no.	outuriour / ( )	oubourptions	Licotricity	inourumooo	(audit			Comm	. abiloty		110001100		Daint onal goo			VXI paid
12-year   19-year   19-y	12 Apr	C Show (colony)	/16 Q	) )	1		416.92				broadband			projects								
1945/F   1945				)	2																	
Marked   Marked Representation   1968   19		, -,			3		30.00						18.00									3.00
10.5May					1							30.00	10.00									3.00
10.546    10.5	,				5		/16.83					30.00										
Mode					6																	
O-Jun   O-Ju					7		50.40													2727 50		
Out-line   Column							116 92													2737.30		
MIRC																						
Second   S																						
SALC Subscription   SALC							304.20				220.00											
10.3-Li    C. Shaw (railary)   86.40   14   96.40   96.40   111.42   18.00   18.00   18.								E01.00			220.00											
10-bit   10-bit   10-bit   10-bit   10-bit   11-bit   1							416.02	521.06														
Suffect Name (gimens call)																						
10.34    3.0000 change   10.00    12.							96.40									444.40						
14-Aug     18-Aug     18-Aug   18-Aug     18-Aug     18-Aug     18-Aug     18-Aug     18-Aug   1																111.42			40.00			
14-Aug     Aug																			18.00		100.10	
14-Aug   Order (scharry)							440.00														123.42	
14-Aug   OC registration	_																					
08-Sep   OS-New (salary)   416,83   19   416,83   96,40   20   96,40   384,40   21   3	_	, -,					96.40															
06-Sep   68-Sep   68-											35.00											
06-Sep   MMC																						
06-Sep   FFK Littlejohn   PFK Littlejohn																						
06-Sep 6 A Colvel (expenses - do labels)							384.40															
OS-COL   Class   Cla											252.00											42.00
06-Oct   GWaker (milany weblet)   98.40   25   98.40   143.86   26     06-Oct   Clear Insurance   1285.45   27   28     06-Oct   Clear Insurance   1285.45   27   28     06-Oct   Bank charges   18.00   18.00   18.00     06-Oct   Bank charges   18.00   29     06-Oct   Swaker (milany weblet)   165.87   28     06-Oct   Swaker (milany weblet)   165.87   28     06-Oct   Swaker (milany weblet)   160.80   18.00     06-Oct   Swaker (milany weblet)   160.80   175.00   31   104.80     06-Oct   Swaker (milany weblet)   160.80   175.00   175.00   175.00     06-Oct   Swaker (milany weblet)   175.00   175.00   175.00   175.00     06-Oct   Swaker (milany weblet)   160.80   175.00   175.00   175.00     06-Oct   Swaker (milany weblet)   175.00   175.00   175.00     06-Oc																79.46						13.24
05-Oct   Color insurance   143.86   25   27   2737.50																						
06-Oct   Clear Insurance   1285.45   27							96.40															
06-Oct   Rec ground (Fronth grant)   273.50   28   18.00   DD   18.00   DD   18.00   1																		143.86	•			23.98
Second   Bank charges   18.00   DD										1285.45												
20-Nov   Felischowe Poppy Appeal   20-Nov   C-Shaw (septiness)   20-Nov   C-Shaw (septiness)   20-Nov   C-Shaw (septiness)   1053.77   31   1053.77   160.60   32   160.60   32   160.60   32   160.60   32   32   32   33   34   34   34   34																				2737.50		
20 Now   C Shaw (expenses)   264.56   30   1053.77   31   1053.77   106.60   1053.77		_																	18.00			
20-Nov   C Shaw (salary)   1053.77   180.60   32   1053.77   180.60   32   1053.77   180.60   32   1053.77   31   1053.77   32   1053.77   33   104.83   30-Nov   MAGPAS   175.00   33   101483   175.00   35   101485   175.00   35   101485   175.00   35   101485   175.00   35   101485   175.00   30-Nov   EA Children Hospice   175.00   35   101487   175.00   37   101487   175.00   30-Nov   EA Children Hospice   175.00   37   101487   175.00   30-Nov   EA Air Ambulance   175.00   37   101489   175.00   30-Nov   EA Air Ambulance   175.00   38   101488   175.00   30-Nov   EA Air Ambulance   175.00   39   101489   175.00   30-Nov   EA Billihouse   175.00   39   101489   175.00   30-Nov   EA Billihouse   175.00   30   101490   175.00   30-Nov   EA Billihouse   175.00   30-Nov   EA Billihouse   175.00   30-Nov   EA Billihouse   175.00   37   101490   175.00   30-Nov   EA Billihouse   175.00   37   101490   175.00   30-Nov   EA Billihouse   175.00   30-Nov   175.00														50.00								
20-Nov   GWalker (salary)   160,60   32   160,80   175,00   33   101483   175,00   33   101484   175,00   33   101485   175,00   30-Nov   NaROPAS   175,00   34   101486   175,00   1		C Shaw (expenses)									259.81	4.75										44.10
30-Nov   MAGPAS																						
30-Nov   SARS		G Walker (salary)	160.6				160.60															
30-Nov   SARS														175.00								
30-Nov   BA Childrens Hospice   175.00   36   101486   175.00   37   101487   30-Nov   175.00   38   101488   175.00   38   101488   175.00   38   101488   175.00   38   101488   175.00   38   101489   30-Nov   Lighthouse   175.00   39   101489   175.00   30-Nov   Lighthouse   175.00   31   101491																						
30-Nov DAS (East Suffolk)	30-Nov	SARS												175.00	)							
30-Nov Homestart		EA Childrens Hospice												175.00	)							
30-Nov EA Air Ambulance   175.00   39   101489   175.00   30-Nov   Lighthouse   175.00   40   101490   175.00	30-Nov	DAS (East Suffolk)																				
30-Nov Lighthouse   175.00   40   101490   175.00   30-Nov St Elizabeth Hospice   496.35   42   496.35   42   496.35   44   44   658.74   44   658.74   44   658.74   44   658.74   44   658.74   44   658.74   47   47   48   48   48   48   48	30-Nov	Homestart				101488								175.00	)							
30-Nov St Elizabeth Hospice   175.00   41   101491   496.35   42   496.35   42   496.35   44   496.35   44   496.35   44   44   44   44   44   44   44		EA Air Ambulance		175.0	39	101489								175.00	)							
14-Dec C Shaw (salary)	30-Nov	Lighthouse		175.0	40	101490								175.00	)							
14-Dec   G Walker (salary)   104.40   43   104.40   45   18.00   45   111.93   46   111.93   148.57   48   10-Jan   SALC (training)   20.40   49   10-Jan   G Shaw (salary)   496.35   51   496.35   10-Jan   Salvation Army (Xmas collection)   50   30   40   50   50   50   50   50   50   5	30-Nov	St Elizabeth Hospice		175.0	41	101491								175.00								
14-Dec   HMRC   658.74   44   658.74   18.00   45   111.93   145   111.93   46   111.93   111.93   148.57   148.57   148.57   148.57   148.57   10-Jan   D Jacobs (expenses)   36.90   50   10-Jan   G Walker (salary)   10-Jan   G Walker (salary)   10-Jan   Salvation Army (Xmas collection)   150.00   53   101492   10-Jan   Service charge   18.00   DD   18.00	14-Dec	C Shaw (salary)	496.3	5	42		496.35															
14-Dec SALC conference (P Lickert)     18.00     45       14-Dec G Walker (Xmas refreshments)     111.93     46       10-Jan Pauls tree services (Alley Rd)     1720.00     47       10-Jan East Suffolk Services (grass)     148.57     48       10-Jan D Jacobs (expenses)     36.90     50       10-Jan G Walker (salary)     496.35     51     496.35       10-Jan G Walker (salary)     104.40     52     104.40       10-Jan Salvation Army (Xmas collection)     150.00     53     101492       10-Jan Service charge     18.00     18.00	14-Dec	G Walker (salary)	104.4	)	43		104.40															
14-Dec G Walker (Xmas refreshments)	14-Dec	HMRC	658.7	Į.	44		658.74															
10-Jan   Pauls tree services (Alley Rd)   1720.00   47   48   24.   10-Jan   SalC (training)   20.40   49   20.40   3.   36.90   10-Jan   C Shaw (salary)   496.35   51   496.35   10-Jan   G Walker (salary)   10-Jan   Salvation Army (Xmas collection)   150.00   53   101492   10-Jan   Service charge   18.00   DD   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   19	14-Dec	SALC conference (P Lickert)	18.0	)	45							18.00										3.00
10-Jan   East Suffolk Services (grass)   148.57   48   24.   20.40   3.   36.90   10-Jan   D Jacobs (expenses)   36.90   50   496.35   51   496.35   10-Jan   G Walker (salary)   10-Jan   Salvation Army (Xmas collection)   150.00   53   101492   100-Jan   Service charge   18.00   DD   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   100-Jan   10-Jan   Service charge   18.00   10-Jan   10-J	14-Dec	G Walker (Xmas refreshments)	111.9	3	46													111.93	3			18.66
10-Jan   East Suffolk Services (grass)   148.57   48   24.   20.40   3.   36.90   50   36.90   10-Jan   C Shaw (salary)   10-Jan   G Walker (salary)   150.00   53   101492   10-Jan   Service charge   18.00   DD   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   18.00   10-Jan   10-Jan   Service charge   18.00   10-Jan   1	10-Jan	Pauls tree services (Alley Rd)	1720.0	)	47		1									1720.00						286.67
10-Jan   SALC (training)   20.40   49   3.10	10-Jan	East Suffolk Services (grass)	148.5	7	48		1									148.57	1					24.76
10-Jan D Jacobs (expenses) 36.90 50 496.35 51 496.35 10-Jan G Walker (salary) 10-Jan G Walker (salary) 150-Jan Salvation Army (Xmas collection) 150.00 53 101492 150-Jan Service charge 18.00 DD 18.00 18.00					49		1						20.40									3.40
10-Jan C Shaw (salary) 496.35 51 496.35 104.40 52 104.40 51 104.40 52 104.40 52 104.40 53 104.40 53 104.40 54 105.35 105.30 53 105.30 53 105.30 53 105.30 53 105.30 53 105.30 53 105.30 53 105.30 53 105.30 53 105.30 55	10-Jan				50		I					36.90								1		4.50
10-Jan   G Walker (salary)   104.40   52   104.40   150.00   150.00   53   101492   150.00   18.00   1							496.35													1		
10-Jan Salvation Army (Xmas collection) 150.00 53 101492 150.00 BD 150.00 18.0																				1		
10-Jan Service charge   18.00 DD   18.00   18.00						101492								150.00								
							I					[		1					18.00	1		
		Carried Fwd					7436.22	521.08	0.00	1285.45	766.81	89.65	38.40	1775.00	0.00	2059.45	0.00	255.79		5475.00	123.42	467.31

Total	23609.49 1725.00	9031.08	521.08	0.00	1285.45	913.81	388.38	38.40	1775.00	0.00	2229.45	0.00	1155.79	72.00	7800.63	123.42	1018.19

Cheque Paymts BACS Payments Less Transfers 1725.00 23609.49

	<b>Bank Reconciliation</b>	Date:	19/03/2024
	Cash in hand + Receipts	01/04/2023	£33,408.84 £28,361.21 £61,770.05
	-Payments		£25,334.49
A	Spreadsheet Balance		£36,435.56
	Cash in hand per Bank Staten	nents	
	Barclays Community Barclays Business Premium Unity Trust  - Uncleared Payments	03/04/2024 05/04/2024 31/03/2024	£2,609.60 £17,213.77 £16,612.19 £36,435.56
В	+Uncleared Receipts  Adjusted bank balance		£36,435.56 £36,435.56
	Does A=B?		YES
			1 63
	Checks out OK		

А	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q
1 Kirton and Falkenham Budget 2023/4	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	To date	Forecast Outurn	Budg	et 23/4
2 Currency £															Final	Gap
3 Total receipts	12427.00						12427.00			150.00	2325.63	826.80	28156.43	28156.43		
4 Opening current a/c for the financial year	16,400															
5																T
6 Salaries/PAYE	513.43	513.23	897.63	513.23	513.23	897.63	513.23	1214.37	1259.49	600.75	577.93	1016.93	9031.08	9031.08	8676	-355.1
7 Subscriptions			521.08										521.08	521.08	614	92.9
8 Electricity													0.00	0.00	46	46.0
9 Insurances							1,285.45						1285.45	1285.45	1351	65.6
10 Miscellaneus (audit broadband etc			220.00	18.00	410.42		18.00	259.81		18.00	156.74	18.00	1118.97	1118.97	1440	321.0
11 Clerk Councillor expenses		30.00						4.75	18.00	61.89	273.74		388.38	388.38	242	-146.4
12 Training		18.00								20.40			38.40	38.40	67	28.6
13 Grants 137 Comm projects								50.00	1575.00	150.00			1775.00	1775.00	1600	-175.0
14 Publicity													0.00	0.00	0	0.0
15 Environmental Services				111.42		79.46				1868.57	170.00		2229.45	2229.45	3715	1485.6
16 Professional services reserve													0.00	0.00	1300	1300.0
17 Community Projects							143.86		111.93		900.00		1155.79	1155.79	330	-825.8
18																
19 General account	513.43	561.23	1638.71	642.65	923.65	977.09	1960.54	1528.93	2964.42	2719.61	2078.41	1034.93	17543.60	17543.60		
20																
21 RG Grant/Vat Refunds		2737.50					2737.50				2325.63		7800.63	7800.63	5475	-2325.6
22																
23 Total Expenditure													25344.23	25344.23	24856	-488
24										Transfer	f/t reserv	es				1
25 Current Account (Barclays + Unity) ^	16,399.85	*														
26 Forecast Current Account	19,212.05				Numbers in	BLACK = a	ctual									
27 Reserve Deposit (Barclays Premium)	17,008.99	*			Numbers in F	RED = forec	cast based	on last yea	ar's actual o	or this yea	r's budget	/part actu	al			
28 Forecast Total	36,221,04						in the curre	ent month								†
29	,															†
* Per Bank Reconciliation Report April 2023																
31 ^ Less payments plus receipts not banked	1															†
32	1															†
	GJW v1															1
	1 /.	ı	ı				1	1	1	L	1	<u> </u>	1	I		.1

#### KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2023

19/09/2022

10%

EXPENDITUR	RE	2022/23	2023/24	Notes
ADMINISTRATIO	ON			
	Salaries inc PAYE	7608	8676	10% increase assumed
	Stationery/post/telecoms			Inc in Expenses
	Mileage			Inc in Expenses
	VG Electricity	42	46	
	Publicity	0	0	
	Insurance	1211	1351	
	Membership SALC, CAS, SPS	580	614	
	Audit	191	400	£400 if ext audit requ
	Councillor Expenses	366	242	
	Training	0	67	
	Miscelleaneous	945	1040	
	Accounting & Website fees			Inc in Misc
	Election fees reserve	0	0	
	Professional Fees reserve	2200	1300	To build reserves
ENVIRONMENTA	AL SERVICES	2468	2715	Total
	Grass cutting			
	Hedges/trees			
	Repairs/Maintenance reserve.	500	1000	To build reserves
GRANT EXPENDI	TLIDE			
GRANT EXI END	Comm Infrastructure Levy			
	Loc Grant / Comm En Fund			
GRANTS OUT(s1:	,			-
Citativis Conjus	General Pool	1900	1600	
	Community Projects	300	330	
	Recreation Ground	4977	5475	f/c Inc VAT refund
	GENERAL RESERVE			.,
TOTAL EXPENDIT	TURE	23288	24856	
INCOME				_

RESERVES		
(uncommitted)		
01/04/2023	£36,221	Forecast
ADD		
VAT Refund	£2,018	Estimate inc RG
	£38,239	
LESS	130,233	
Grants	£3,300	
Election		
Specialist Fees	£12,700	
Maintenance	£500	
Contingency	£0	
	£21,739	
Recommended 3 to 12 m	onths	
of turnover, which is bety	ween	
£5,822 & £	23,288	

Note: Budget items in green are based on 22/23 budget Items in italic are not increased by inflation assumption Otherwise items are based on f/c to y/e & are increased by inflation assumpt

2737.5

### INCOME GRANTS IN

GIGAITIS III	i de la companya de		
	SCC Locality Grant		
	SCDC Enabling Grants/Other		
	Other grants/collection	0	0
	CIL	0	0
INTEREST		2	2
TOTAL INCOME		2	2

TOTAL EXPENDITURE	23288	24856
LESS TOTAL INCOME	2	2
TOTAL PRECEPT REQUIRED	23286	24854

2019/20	Precept	£20,137	5.3%
2020/21		£21,205	5.0%
2021/22		£22,146	4.25%
2022/23		£23,286	4.90%
2023/24		£24.854	6.31%

#### KIRTON AND FALKENHAM PARISH COUNCIL BUDGET 2024-2025

10/10/2023

5%

					-
EXPENDITURE		2023/24	f/c to y/e	2024/25	Notes
	!				
ADMINISTRATION	I				
	Salaries inc PAYE	8676	8676	9110	5% increase assumed
	Stationery/post/telecoms				Inc in Expenses
	Mileage				Inc in Expenses
	VG Electricity	46	0	46	
	Publicity	0	0	0	
	Insurance	1351	1285	1350	
	Membership SALC, CAS, SPS	614	521	645	
	Audit	400	472	496	
	Councillor Expenses	242	388	254	
	Training	67	38	67	
	Miscelleaneous	1040	647	1092	
	Accounting & Website fees				Inc in Misc
	Election fees reserve	0	0	0	
	Professional Fees reserve	1300	1300	1750	To build reserves
ENVIRONMENTAL	. SERVICES	2715	2229	2851	Total
	Grass cutting				
	Hedges/trees				
	Repairs/Maintenance reserve.	1000	1000	1000	To build reserves
GRANT EXPENDIT	URE				
	Comm Infrastructure Levy				
	Loc Grant / Comm En Fund				
GRANTS OUT(s137	7)				
	General Pool	1600	1775	1600	
	Community Projects	330	1156	330	
	Recreation Ground	5475	7801	5749	f/c Inc VAT refund
	GENERAL RESERVE				
TOTAL EXPENDITU	JRE	24856	27289	26338	
					=

RESERVES		
(uncommitted)		
01/04/2024	£36,221	Forecast
ADD		
VAT Refund	£2,518	Estimate inc RG
	£38,739	
LESS		
Grants	£3,300	
Election		
Specialist Fees	£14,000	£1.3K added 23/24
Maintenance	£1,500	£1k added 23/24
Contingency	£0	
	£19,939	
ecommended 3 to 12 m		
f turnover, which is bet	ween	
£5,822 & £	23,288	

Note: Budget items in green are based on 23/24 budget & are increased by in Items in italic are not increased by inflation assumption
Otherwise items are based on f/c to y/e & are increased by inflation assumpt

### INCOME GRANTS IN

	SCC Locality Grant SCDC Enabling Grants/Other			
	Other grants/collection	0		0
	CIL	0		0
INTEREST		2	160	160
TOTAL INCOME		2		160

TOTAL EXPENDITURE	24856	26338
LESS TOTAL INCOME	2	160
TOTAL PRECEPT REQUIRED	24854	26178
TOTAL TRECET TREQUIRED	24034	20170

2019/20	Precept	£20,137	5.3%
2020/21		£21,205	5.0%
2021/22		£22,146	4.25%
2022/23		£23,286	4.90%
2023/24		£24,854	6.31%
2024/25		£26.178	5.06%

# Kirton and Falkenham Parish Council STATEMENT OF ACCOUNTS

		Receipts		Payments	
Balance at Bank		33,408.84			
Precept	24,854.00				
VAT refund PC	826.80				
VAT refund RG	2,325.63				
Bank interest	204.78				
CIL	-				
SCC Grant	-				
East Suffolk Council Grant	-				
Misc	-				
Collections	150.00				
Salaries/PAYE			9,031.08		
Subscriptions			521.08		
Electricity			-		
Insurances			1,285.45		
Miscellaneus (audit					
broadband etc			913.81		
Clerk Councillor expenses			388.38		
Training			38.40		
Grants 137 Comm projects			1,775.00		
Publicity			-		
Environmental Services			2,229.45		
Reserves			-		
Community Projects			1,155.79		
Bank charges			72.00		
Recreation ground			7,800.63		
Election costs			123.42		
		28,361.21		25,334.49	
Closing Balances:					
Balances in Bank Account				36,435.56	
TOTAL		61,770.05		61,770.05	

VAT	Paid	(inclusive	in the
v / 、	. ala	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

above) 1,018.19

The above statement represents fairly the financial position of the council as at 31st March 2024

Signed Calaba Calaba

Date 5th April 2024

## Kirton and Falkenham Parish Council Summary of Receipts and Payments

		Receipts		Payments			Net Position
Title	Estimated	Actual	Variance	Estimated	Actual	Variance	% (+/-) Under/over spend
Precept	24,854.00	24,854.00	-				-
VAT refund PC	605.73	826.80	- 221.07				- 36
VAT refund RG	1,000.00	2,325.63	- 1,325.63				- 133
Bank interest	15.00	204.78	- 189.78				- 1,265
CIL		-	-				N/A
SCC Grant		-	-				N/A
East Suffolk Council Grant		-	-				N/A
Misc		-	-				N/A
Collections		150.00	- 150.00				N/A
Salaries/PAYE				8,676.00	9,031.08	- 355.08	- 4
Subscriptions				614.00	521.08	92.92	15
Electricity				46.00	-	46.00	100
Insurances				1,351.00	1,285.45	65.55	5
Miscellaneus (audit broadbar	nd etc)			1,440.00	913.81	526.19	37
Clerk Councillor expenses				242.00	388.38	- 146.38	- 60
Training				67.00	38.40	28.60	43
Grants 137 Comm projects				1,600.00	1,775.00	- 175.00	- 11
Publicity				-	-	_	N/A
Environmental Services				3,715.00	2,229.45	1,485.55	40
Reserves				1,300.00		1,300.00	100
Community Projects				330.00	1,155.79	- 825.79	- 250
Bank charges				-	72.00	- 72.00	N/A
Rec ground (inc VAT refund)				6,475.00	7,800.63	- 1,325.63	- 20
Election costs				-	123.42	- 123.42	N/A
TOTAL	26,474.73	28,361.21	- 1,886.48	25,856.00	25,334.49	521.51	-