## Monthly Finance Report - September 21

23707 - Southwold Caravan and Camping Site Caravan and Camping Sites Communities, Leisure and Tourism Peter Simmons Kerry Blair



Account Code & Description   201/22 (1)   201/22 (2)		Peter Simmons Kerry Blair							
1   12.28   12.28   c   12.24   c   N     Dect from & Expenditure     Nome     Visible Served Visible Serv		Original	Current	Actuals	Commitments	Budget	Variance	Variance	Notes
Direct Income & Expenditure Income   Section   Construction   Expenditure     57151   General Vatable Soles 20%   EX0000   EX	Description								
Income   Value Subs 20%   0.000		£	£	£	£	£	£	%	
131 General Value Sele. 20%   2.000   £0.00   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.37   2.000   £0.00	Direct Income & Expenditure								
17:30 Correl VanDie Sales Six €1500000 €100000 €0.000 €0.000 €0.000 €0.00 E0.00 F0.00 <td>Income</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Income								
2720 Concent Jaro Rated Sales 0.000									
2939 General Lempt Sales £000									Gas Sales
744 Valkbe leurer Activity Fess £0.00								471	
741 General Valueble Fees & Charges £1,200.00 £1,245.19) 150.00 £10.00 £10.00 £10.00 £10.00 £10.00 150.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>47.5</td><td></td></td<>								47.5	
1001   Despit General Feek & Charges   £0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Battery Charging</td></th<>									Battery Charging
1751 La Abver/short £0.00<									
Visit Landke Land Rents   £(57):00:000   £(27):00:000   £(24):24:84   £(00) </td <td></td> <td></td> <td>£0.00</td> <td></td> <td></td> <td>£0.00</td> <td></td> <td>0%</td> <td></td>			£0.00			£0.00		0%	
17813 Value Land Rents 5%   £0.00   £0	7791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Instance   Expenditure		£(575,000.00)	£(575,000.00)	£(242,818.49)	£0.00			-58%	Static Caravan Rent £195,651.54
Total Cast & Client Receipts   £[987,200.00]   £[987,200.00]   £[691,503.3]   £0.00   £[10,00]   £10,00   £10,00   £0.00	7813 Vatable Land Rents 5%	£0.00	£0.00	£(440,618.69)	£0.00	£0.00	£(440,618.69)	0%	
Total Grants & Contributions   É0.00   £0.00 <th< td=""><td>Total Cust &amp; Client Receipts</td><td>£(587,200.00)</td><td>£(587,200.00)</td><td>£(691,500.33)</td><td>£0.00</td><td>£(581,100.00)</td><td>£(110,400.33)</td><td>19%</td><td></td></th<>	Total Cust & Client Receipts	£(587,200.00)	£(587,200.00)	£(691,500.33)	£0.00	£(581,100.00)	£(110,400.33)	19%	
8611 Internal Recharges Income   £0.00   <		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
S611 Internal Recharges Income   £0.00   <	Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Recharges/Other Income   E0.00   E0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
TOTAL INCOME   £[587,200.00]   £[691,500.3]   £0.00   £[581,100.00]   £[110,400.33]   19%     Expenditure	8611 Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Expenditure     1111 Basic Pay   £121,000.00   £121,000.00   £38,854.08   £0.00   £60,00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   0	Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
1111 Basic Pay £121,000.00 £121,000.00 £121,000.00 £1.95.00.00 £1.95.00.00 £1.95.00.00 £1.95.00.00 £1.95.00.00 £1.95.00.00 £1.95.00.00 £1.01.8.8 £9.500.00 £31.590.51 333%   1131 Employee Insurances £190.600.00 £900.00 £0.00 £0.00 £0.00 £0.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 £0.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 £0.00 60.00 £0.00 60.00 <t< td=""><td>TOTAL INCOME</td><td>£(587,200.00)</td><td>£(587,200.00)</td><td>£(691,500.33)</td><td>£0.00</td><td>£(581,100.00)</td><td>£(110,400.33)</td><td>19%</td><td></td></t<>	TOTAL INCOME	£(587,200.00)	£(587,200.00)	£(691,500.33)	£0.00	£(581,100.00)	£(110,400.33)	19%	
1121 Overtime € 0.00 € 0.00 € 0.00 € 0.00 € 0.00 0%   1151 Employers Superannuation £ 39,000.0 £ 12,221.88 £ 0.00 £ 19,950.00 £ 12,728.21 366   1171 Contract Staff £ 19,000.00 £ 19,000.00 £ 40,071.63 £ 1,018.88 £ 95,300.00 £ 31,590.51 333%   Total Direct Employee Expenses £ 190,600.00 £ 900.00 £ 0.00 £ 0.00 £ 0.00 £ 33,733 0%   1'131 Employee Insurances £ 900.00 £ 900.00 £ 0.00 £ 0.00 £ 0.00 £ 0.00 0%   1'131 Employee Insurances £ 900.00 £ 900.00 £ 0.00 £ 0.00 £ 0.00 £ 0.00 0%   1'111 Building Services - Planned Maintenance £ 1,500.00 £ 0.00 £ 0.00 £ 0.00 £ 0.00 £ 0.00 1.000.00 £ 0.00 £ 0.00 1.00% £ 0.00 1.00% £ 0.00 £ 0.00 1.00% £ 0.00 £ 0.00 1.00% £ 0.00 1.00% £ 0.00 1.00% £ 0.00 £ 0.00 1.00% £ 0.00 1.00% £ 0.00 £ 0.00 £ 0.00 £ 0.00 <t< td=""><td>Expenditure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Expenditure								
1151 Employers National Insurance £10,700.00 £10,700.00 £2,920.86 £000 £2,820.80 £12,821.81 -45%   1161 Employers Superannuation £39,900.00 £12,821.88 £000 £19,950.00 £17,128.12 -36%   1171 Contract Staff £190,000.00 £19,000.00 £00,071.63 £1,1018.88 £95,000.00 £33,590.51 333%   Total Direct Employee Expenses £190,600.00 £900.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 0%   1331 Employee Insurances £900.00 £900.00 £0.00 £0.00 £0.00 £0.00 0%   2111 Building Services - Planned Maintenance £1,500.00 £1,000.00 £0.00 £750.00 £750.10 10%   2114 Building Services - Responsive Maintenance £1,000.00 £1,000.00 £0.00 £750.10 £1208.00 10%   2131 Vandism £1,000.00 £378.06 £378.06 £57.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £12.82.00 £1									
1161 Employers Superannuation £39 900.00 £12,821.88 £00.00 £17,821.20 -36%   1171 Contract Staff £19,000.00 £19,000.00 £40,071.63 £1,018.88 £9,500.00 £31,590.51 333%   Total Direct Employee Expenses £190,600.00 £190,600.00 £90.00 £0.00 £0.00 £83,733 0%   1331 Employee Insurances £900.00 £900.00 £00.00 £0.00 £0.00 £0.00 0%   1131 Employee Expenses £900.00 £900.00 £0.00 £0.00 £0.00 £0.00 0%   1131 Employee Insurances £900.00 £900.00 £0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>471</td><td></td></t<>								471	
1171 Contract Staff £19,000.00 £19,000.00 £40,071.63 £1,018.88 £9,500.00 £31,590.51 333%   Total Direct Employee Expenses £190,600.00 £190,600.00 £94,668.45 £1,018.88 £95,300.00 £387.33 0%   1331 Employee Insurances £900.00 £900.00 £0.00 £0.00 £0.00 £0.00 £0.00 0%   7 Total Other Employee Expenses £900.00 £900.00 £0.00 £0.00 £0.00 £0.00 60.00 0%   2111 Building Services - Planned Maintenance £1,500.00 £1,050.00 £0.00 £0.00 £0.00 £0.00 60.00 £0.00 60.00 60.00 £0.00 60.00 £0.00									
Total Direct Employee Expenses   £190,600.00   £190,600.00   £94,668.45   £1,018.88   £95,300.00   £387.33   OK     1331 Employee Insurances   £900.00   £900.00   £1.500.00   £1.500.00									
1331 Employee Insurances   £900.00   £900.00   £0.00 <th< td=""><td>11/1 Contract Staff</td><td>£19,000.00</td><td>£19,000.00</td><td>£40,071.63</td><td>£1,018.88</td><td>£9,500.00</td><td>£31,590.51</td><td>333%</td><td></td></th<>	11/1 Contract Staff	£19,000.00	£19,000.00	£40,071.63	£1,018.88	£9,500.00	£31,590.51	333%	
Total Other Employee Expenses   £900.00   £900.00   £00.00   £1.50.0.00   £1.50.0.00	Total Direct Employee Expenses	£190,600.00	£190,600.00	£94,668.45	£1,018.88	£95,300.00	£387.33	0%	
2111 Building Services - Planned Maintenance £1,500.00 £1,500.00 £0.00 £750.00 £750.00 £1750.00	1331 Employee Insurances	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	
P2114   Building Services - Responsive Maintenance   £25,00.00   £25,00.00   £11,052.97   £2,252.48   £12,500.00   £005.45   6N   Repairs to toilets, showers, and painting     2134   Yundalism   £1,000.00   £0.00   £00.00   £00.00   £500.00   £500.00   £1000.00   1000   £1000.00   £1000.00   £1000.00   £235.00   £15.00.00   £55.12   W   Image: Constraint of the constraint of	Total Other Employee Expenses	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	
2114 Building Services - Responsive Maintenance   £25,000.00   £25,000.00   £11,052.97   £2,252.48   £12,500.00   £805.45   6N   Repairs to toilets, showers, and painting     2131 Vandiism   £1,000.00   £0.00   £00.00   £00.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £1000.00   £100.00   £100.00   £100.00   £100.00   £125.00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
2131 Vandalism   É1,000.00   É1,000.00   É0.00   É5.00.00   É1.000.00   E0.00   E5.00.00   E1.000.00   E0.00   E378.06   E5.00.00   E1.000.00   E1.00.00   E378.06   E378.06   E5.00.00   E1.00.00   E378.06   E378.00   E7.51.2   CM   Laglonella Test     2111 Electricity   É47,200.00   É47,200.00   É3,218.60   E474.22   É2,250.00   É1,352.82   60%     2131 Business Rates   É44,400.00   É44,400.00   É40,192.00   É1,430.00   É1,288.00   5,563.92   -1.02%     2414 Water   É110,00.00   É100.00   É178.495   É0.00   E5.000.00   É3,643.693   -1670%     2511 Cleaning Materials   É5.000.00   É3,000.00   É4,477.28   É1,23.26   É2,500.00   É3,005.4   124%     2521 Refuse Collection   É0.00   E0.00   E0.00   E0.00   E0.00   60.00   60.00   60.00   65.000   65.000   65.000   65.000   65.000   65.000   65.000   65.000   65.000   65.000							-(,		
2136 Legionella   £0.00   £0.700   £378.06   £0.700   £778.02   £778.06   £0.700   £778.02									Repairs to toilets, showers, and painting
2211 Electricity   £47,200.00   £47,200.00   £2,511.61   £0.00   £23,600.00   £21,88.39   -89%     2214 Gas   £4,500.00   £4,500.00   £3,128.60   £47,422   £2,510.00   £1,352.82   60%     2214 Gas   £4,400.00   £1,400.00   £1,400.00   £1,400.00   £1,400.00   £1,208.00   -3%     2414 Water   £11,700.00   £11,700.00   £100.00   £1,782.85   £0.00   £43,400.00   £1,61.00   £1,60.00   -13%     2414 Severage Charge   £100.00   £100.00   £1,782.85   £0.00   £5,000.00   £1,84.85)   -1670%     2511 Cleaning Materials   £5,000.00   £0.00   £0.00   £0.00   £0.00   60.00   260.00   £3,100.54   124%     2521 Refuse Collection   £0.00   £0.00   £0.00   £0.00   60.00   60.00   60.00   60.00   62.00   62.000   62.000   62.000   62.000   62.000   62.000   62.000   62.000   62.000   62.000   62.000   62.702.76   62.77									Logionalla Tost
2214 Gas   £4,500.00   £3,128.60   £474.22   £2,250.00   £1,352.82   60%     2317 Business Rates   £41,400.00   £41,400.00   £41,400.00   £41,400.00   £1,352.82   60%     2111 Water   £11,700.00   £11,1700.00   £11,1700.00   £11,13.92   £0.00   £5,580.00   £1,5963.92   -102%     2414 Sweerage Charge   £100.00   £100.00   £178.485   £0.00   £5,500.00   £1,392.82   60.00     2511 Cleaning Materials   £5,000.00   £1,000.00   £0.00   £0.00   £0.00   £30.00   £3,005.4   124%     2521 Refuse Callection   £0.00   £0.00   £0.00   £0.00   £0.00   60.00   60.00     2527 Other Cleaning Services   £0.00   £0.00   £0.00   £0.00   60.00   60.00   60.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00   62.00									Legionella rest
2317 Business Rates   £41,400.00   £41,400.00   £41,400.00   £1,208.00)   -3%     2411 Water   £11,700.00   £11,700.00   £11,700.00   £11,700.00   £5,850.00   £5,850.00   £5,950.00   £6,963.92)   -102%     2414 Severage Charge   £100.00   £100.00   £1,764.85)   £0.00   £5,850.00   £3,005.4455   1570%     2511 Cleaning Materials   £5,000.00   £0,000   £0.00   £0.00   £6,000   £6,000   60.00   £3,000.04455   1570%     2521 Refuse Collection   £0.00   £0.00   £0.00   £0.00   £0.00   60.00   60.00   60.00   60.00   65.000.00   65.000.00   £5.000.00									
2411   Water   £11,700.00   £11,700.00   £(113.92)   £0.00   £5,850.00   £(5,963.92)   -102%     2414   Swerage Charge   £100.00   £100.00   £(784.85)   £0.00   £00.00   £(834.85)   -1670%     2511   Cleaning Materials   £5,000.00   £5,000.00   £4,477.28   £1,123.25   £2,500.00   £3,100.54   124%     2521   Refuse Collection   £0.00   £0.00   £0.00   £0.00   60.00   260.00   260.00   £0.00   260.00									
2414 Sewerage Charge   £100.00   £100.00   £1784.85)   £0.00   £50.00   £1834.85)   -1670%     2511 Cleaning Materials   £5,000.00   £6,477.28   £1,123.26   £2,500.00   £3,000.54   124%     2521 Refuse Collection   £0.00   £0.00   £0.00   £0.00   £0.00   60.00   %     2527 Other Cleaning Services   £0.00   £0.00   £0.00   £0.00   %   260.00   %     2612 Grounds Maintenance - Variations   £0.00   £0.00   £0.00   £0.00   %   60.00   %     2617 Grounds Maintenance - Other   £3,00.00   £5,003.00   £5,103.8   £222.00   £1,500.00   £7,325.8   24%   Repairs to grass roller, compost hedge cuttil									
2511   Cleaning Materials   £5,000.00   £4,477.28   £1,123.26   £2,500.00   £3,100.54   124%     2521   Réfuse Collection   £0.00   £0.00   £0.00   £0.00   £0.00   60.00   60.00   60.00   62.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Z521 Refuse Collection   £0.00   £0.00   £0.00   £0.00   £0.00   £0.00   0%     Z527 Other Cleaning Services   £0.00   £0.00   £0.00   £0.00   £0.00   60.00   0%     Z612 Grounds Maintenance - Variations   £0.00   £0.00   £0.00   £0.00   £0.00   0%     Z617 Grounds Maintenance - Other   £3,000.00   £5,010.38   £222.0   £1,500.00   £3,732.58   24%   Repairs to grass roller, compost hedge cuttil		£5,000.00	£5,000.00		£1,123.26			124%	
2612   Grounds Maintenance - Variations   £0.00   £0.00   £0.00   £0.00   £0.00   \$20.00									
2617 Grounds Maintenance - Other £3,000.00 £3,000.00 £5,010.38 £222.20 £1,500.00 £3,732.58 249% Repairs to grass roller, compost hedge cutti	2527 Other Cleaning Services							0%	
72711 Fire Insurance £500.00 £500.00 £0.00 £0.00 £0.00 0%	72711 Fire Insurance	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	0%	

72712	Engineering Insurance	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	0%	
	Total Premises Expenses	£141,200.00	£141,200.00	£65,852.13	£4,450.22	£90,900.00	£(20,597.65)	-23%	
73111		£100.00	£100.00	£101.89	£0.00	£50.00	£51.89	104%	
	Repairs & Service	£1,200.00 £0.00	£1,200.00 £0.00	£0.00 £0.00	£0.00 £0.00	£600.00 £0.00	£(600.00) £0.00	-100% 0%	
13222	Car Allowances - Lump Sum	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Total Transport Expenses	£1,300.00	£1,300.00	£101.89	£0.00	£650.00	£(548.11)	-84%	
	Health and Safety	£15,000.00	£15,000.00	£2,749.11	£743.00	£7,500.00	£(4,007.89)	-53%	
	Furniture and Equipment	£3,200.00	£3,200.00	£667.98	£815.80	£1,600.00	£(116.22)		H&S Signs, PAT Testing, Fire Extinguisher Service
	Machine Repair & Maintenance Materials For Resale	£2,000.00 £17,000.00	£2,000.00 £17,000.00	£3,161.42 £4,149.76	£995.88 £1,054.36	£1,000.00 £8,500.00	£3,157.30 £(3,295.88)		Repairs to washing machines Gas for resale
	General Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Equipment Hire	£2,200.00	£2,200.00	£1,555.86	£0.00	£1,100.00	£455.86	41%	Rent of Laundry Machines
	Clothing & Uniforms	£600.00	£600.00	£227.61	£0.00	£300.00	£(72.39)	-24%	
	Internal Printing	£0.00	£0.00	£185.00	£0.00	£0.00	£185.00	0%	
	External Printing Stationery	£0.00 £2,000.00	£0.00 £2,000.00	£0.00 £750.08	£0.00 £0.00	£0.00 £1,000.00	£0.00 £(249.92)	0% -25%	Tent Pegs
	Other Office Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-23%	
	Consultants	£0.00	£0.00	£1,050.00	£0.00	£0.00	£1,050.00	0%	
74491	Bank Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Other Ext Provided Services	£1,500.00	£1,500.00	£27,365.00	£0.00	£750.00	£26,615.00	3549%	Hire of Portable Toilets and showers
	Postages Telephone Calls/Data/Broadband	£500.00 £1,200.00	£500.00 £1,200.00	£0.00 £686.26	£0.00 £0.00	£250.00 £600.00	£(250.00) £86.26	-100% 14%	
	Hardware Purchases	£1,200.00 £0.00	£1,200.00 £0.00	£086.26 £0.00	£0.00 £0.00	£600.00 £0.00	£86.26 £0.00	14%	
	Hardware Maintenance	£0.00	£0.00	£45.00	£0.00	£0.00	£45.00	0%	
	Software Purchases	£0.00	£0.00	£3.99	£0.00	£0.00	£3.99	0%	
	Total Supplies & Services	£45,200.00	£45,200.00	£42,597.07	£3,609.04	£22,600.00	£23,606.11	104%	
		145,200.00	143,200.00	142,337.07	13,005.04	122,000.00	123,000.11	104/6	
		<b>50 00</b>	co. oo	50.00	co. oo	co. oo	<b>60.00</b>	00/	
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Total Third Party Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
76131	Settlement Of Complaints	£0.00	£0.00	£330.00	£0.00	£0.00	£330.00	0%	
	Total Transfer Payments	£0.00	£0.00	£330.00	£0.00	£0.00	£330.00	0%	
78611	Internal Recharges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Total Recharges/Other expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	TOTAL DIRECT EXPENDITURE	£379,200.00	£379,200.00	£203,549.54	£9,078.14	£209,450.00	£3,177.68	2%	
	TOTAL DIRECT INCOME AND EXPENDITURE	£(208,000.00)	£(208,000.00)	£(487,950.79)	£9,078.14	£(371,650.00)	£(107,222.65)	29%	
77407	Cent - Human Resources	£8,100.00	£8,100.00	£0.00	£0.00	£0.00	£0.00	0%	
	Cent - Customer Services	£27,800.00	£27,800.00	£0.00	£0.00	£0.00	£0.00	0%	
77616	Cent - ICT	£37,600.00	£37,600.00	£0.00	£0.00	£0.00	£0.00	0%	
	Total Support Services	£73,500.00	£73,500.00	£0.00	£0.00	£0.00	£0.00	0%	
78112	Depreciation Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Revaluation Losses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
		10.00	10.00	10.00	10.00	10.00	10.00	0%	
	Name Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	Supn - Reverse Casn Payments Supn - Current Service (Pension)	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	0%	
	Total Pension Fund Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	TOTAL INDIRECT EXPENDITURE	£73,500.00	£73,500.00	£0.00	£0.00	£0.00	£0.00	0%	
		(124 500 00)	C(124 E00 CC)	C(407.050.70)	CO 070 11	(1271 (50 (22)	(107 333 67)	200/	
	TOTAL INCOME STATEMENT	£(134,500.00)	£(134,500.00)	±(487,950.79)	£9,078.14	£(371,650.00)	£(107,222.65)	29%	