



## **WEST HOATHLY PARISH COUNCIL**

representing Highbrook, Selsfield, Sharpthorne, Tyes Cross and West Hoathly

### **West Hoathly Parish Council Clerks Report September 2024**

#### **Actions Taken and points of information not on the agenda**

- A meeting with MSDC officers has been arranged for Monday 30<sup>th</sup> September, to discuss how to progress improvements at Sharpthorne New Playground
- Annual allotment invoices have been issued to plot holders

#### **Information relating to items on the agenda**

##### **Item 9 – circulated to Cllrs via email**

##### **Item 10 – - Conclusion of Audit for the year ending 31<sup>st</sup> March 2024 – circulated to Cllrs via email**

The external auditor has now signed off the audit, the Notice of Conclusion of Audit has been posted on the noticeboard and website.

##### **Item 11- Cambridge & Counties Bank fixed rate bond.**

The Cambridge & Counties Bank fixed rate bond has now matured, funds have been transferred into an Easy Access Account. The council need to consider whether to further reinvest.

##### **Item 12- Correspondence from Cambridge Building Society circulated via email**

##### **Item 13- Neighbourhood Plan Review**

Last year it was agreed to start the Neighbourhood Plan Review. The working group members were agreed as Peter Browne, Douglas Denham St Pinnock, Bob Darvill, Paul Brown and Will Buckley as Chair. Next steps need to be agreed.

##### **Item 14 – Dark Skies Policy – Recommendation circulated to Cllrs via email**

##### **Item 15- Recommendation circulated to Cllrs via email**

## List of Payments made between 01/09/2024 and 25/09/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/09/2024	Samco group Ltd	242578	1,200.00		Samco group Ltd
25/09/2024	WSCC Local Govt Pension	242579	533.26		WSCC Local Govt Pension Scheme
25/09/2024	salaries Sept	242580	2,182.35		salaries Sept
25/09/2024	Dorian Fretwell	242581	276.00		Dorian Fretwell VH Cleaning
25/09/2024	lloyds bank CC	242582CC	56.65		lloyds bank CC
25/09/2024	TC Facilities Management	242583	141.02		TC Facilities Management
25/09/2024	Jon Latter Forestry Bluebell W	242584	6,000.00		Jon Latter Forestry Bluebell W
25/09/2024	HMRC PAYE	242585	540.58		HMRC PAYE
25/09/2024	Cambridge & Counties Interest	INT	1,005.48		Cambridge & Counties Interest
<b>Total Payments</b>			<u>11,935.34</u>		

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## List of Payments made between 30/07/2024 and 31/08/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/07/2024	Zurich Municipal	242567	247.99		Zurich Municipal insurance
28/08/2024	Dorian Fretwell	242568	220.80		Dorian Fretwell
28/08/2024	WSCC Local Govt Pension	242569	477.65		WSCC Local Govt Pension Scheme
28/08/2024	Colin Gibbs	242570	78.93		Colin Gibbs
28/08/2024	Salaries August	242571	1,956.91		Salaries August
28/08/2024	HMRC	242572	540.28		HMRC August
28/08/2024	Trevor Polhill	242573	200.00		Trevor Polhill - finches field
28/08/2024	Beyond Clean WC's	242574	60.00		Beyond Clean WC's
28/08/2024	Derek Shurvell	242575	295.33		Derek Shurvell mthly mowing
28/08/2024	British Telecom	242576	72.28		British Telecom
28/08/2024	British Telecom	242577	72.28		British Telecom July
28/08/2024	Lloyds credit card	CC	3.00		Lloyds credit card

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**Total Payments**      4,225.45

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**West Hoathly Parish Council**

**Bank - Cash and Investment Reconciliation as at 25 September 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

25/09/2024	Current Account	3,807.56
25/09/2024	Deposit Account	36,019.96
25/09/2024	Cambridge Building Society	72,900.00

**112,727.52**

Other Cash & Bank Balances

**21,005.48**

**133,733.00**

Unpresented Payments

**3,729.86**

**Closing Balance**

**130,003.14**

All Cash & Bank Accounts

1	Current Bank A/c	77.70
2	Deposit Account	36,019.96
3	Cambridge Building Society	72,900.00
	Other Cash & Bank Balances	21,005.48
	<b>Total Cash &amp; Bank Balances</b>	<b>130,003.14</b>

**West Hoathly Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2025**

Last Year Ended 31st March 2025		Current Year Ended 31st March
	<b>Receipts</b>	
88,018.00	Precept	48,235.00
3,588.00	TWHVH Employee Costs	1,518.00
<b>91,606.00</b>	Sub Total	<b>49,753.00</b>
	<b>Operating Income</b>	
8,993.41	Income	2,662.25
623.00	Allotments	145.00
500.00	North Lane Recreation Ground	0.00
45.92	Infrastructure	3.45
7,762.59	VAT Data	1,048.72
<b>109,530.92</b>	Total Receipts	<b>53,612.42</b>
	<b>Running Costs</b>	
56,554.77	Administration	34,184.01
16.02	Allotments	1,000.00
1,672.67	Finche Field	200.00
2,941.29	North Lane Recreation Ground	840.00
250.00	Sharpthorne Old Playground	0.00
2,034.81	Playgrounds	0.00
8,313.22	Infrastructure	7,754.50
4,015.01	Premises	2,588.16
3,411.18	VAT Data	2,031.50
<b>79,208.97</b>	Total Payments	<b>48,598.17</b>
	<b>Receipts and Payments Summary</b>	
<b>94,666.94</b>	<b>Opening Balance</b>	<b>124,988.89</b>
109,530.92	Add Total Receipts(As Above)	53,612.42
204,197.86		178,601.31
79,208.97	Less Total Payments(As Above)	48,598.17
<b>124,988.89</b>	<b>Closing Balance</b>	<b>130,003.14</b>
	<b>These cumulative funds are represented by:</b>	
4,543.52	Current Bank A/c	77.70
0.00	Deposit Account	0.00
100,445.37	Deposit Account	36,019.96
20,000.00	Cambridge & Counties 1 Yr Bond	20,000.00
0.00	Cambridge & Counties Interest	1,005.48
0.00	Cambridge Building Society	72,900.00
0.00	JUBILEE RECEIPTS	0.00
<b>124,988.89</b>		<b>130,003.14</b>
	<b>Reserve Balances are represented by:</b>	
30,321.95	Current Year Fund	5,014.25

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**West Hoathly Parish Council**

**Summary Receipts and Payments for Year Ended 31st March 2025**

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Last Year Ended 31st March 2025		Current Year Ended 31st March
31,388.21	General Reserves	54,356.24
3,789.00	EMR Election Expenses	3,789.00
4,494.28	EMR Public Conveniences Fund	5,494.28
6,687.00	EMR Rec/Playground Enhancement	16,687.00
13,847.16	EMR Pavilion Seed Funding	13,847.16
145.00	EMR Pavilion Fundraising	145.00
1,401.80	EMR Fingerpost Maintenance	1,801.80
2,422.86	EMR Defibrillators	3,124.92
163.08	EMR Community Orchard	163.08
10,000.00	EMR Neighbourhood Plan	10,000.00
2,428.89	EMR Local History Projects	2,428.89
2,500.00	EMR Land Registration	2,500.00
10,778.14	EMR Bluebell Wood Management	7,500.00
1,621.52	Jubilee/Coronation Funds	151.52
1,000.00	EMR Wild Flower Meadow	1,000.00
2,000.00	Tree work and surveys	2,000.00
<b>124,988.89</b>		<b>130,003.14</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)

## Detailed Receipts &amp; Payments by Budget Heading 25/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	48,235	96,470	48,235			50.0%	
1090 Interest Received	1,512	200	(1,312)			755.9%	
1300 Other Income	833	0	(833)			0.0%	
1301 TWHVH CC Income	29	0	(29)			0.0%	
1800 TWHVH Employee Costs	1,518	0	(1,518)			0.0%	
1850 TWHVH Vat	288	0	(288)			0.0%	
Income :- Receipts	<b>52,415</b>	<b>96,670</b>	<b>44,255</b>			<b>54.2%</b>	<b>0</b>
<b>Net Receipts</b>	<b>52,415</b>	<b>96,670</b>	<b>44,255</b>				
<u>110 Administration</u>							
4000 Salaries	15,070	31,842	16,772		16,772	47.3%	
4001 Hall Cleaning	1,863	0	(1,863)		(1,863)	0.0%	
4002 Handyman Salary	539	1,726	1,187		1,187	31.2%	
4030 Employer On Costs	3,335	8,719	5,384		5,384	38.3%	
4070 Training/Courses	180	600	420		420	30.0%	
4080 Chairman's Allowance	0	100	100		100	0.0%	
4100 Bank Charges	36	120	84		84	30.0%	
4110 Audit Fees	550	900	350		350	61.1%	
4130 Premises Licence Fee	70	80	10		10	87.5%	
4140 Subscriptions & Memberships	1,257	1,500	243		243	83.8%	
4150 Insurance	2,007	2,500	493		493	80.3%	
4160 Stationery	160	250	90		90	64.1%	
4170 Telephone & Broadband	513	800	287		287	64.1%	
4180 Website	86	800	714		714	10.8%	
4190 IT	240	2,150	1,910		1,910	11.2%	
4200 Office Expenses	4	0	(4)		(4)	0.0%	
4230 TWHVH CREDIT CARD expenses	82	0	(82)		(82)	0.0%	
4240 Grants & Donations	6,433	7,000	567		567	91.9%	
4245 Hall VAT	288	0	(288)		(288)	0.0%	
5000 Jubilee Payments only	1,470	0	(1,470)		(1,470)	0.0%	1,470
Administration :- Indirect Payments	<b>34,184</b>	<b>59,087</b>	<b>24,903</b>	<b>0</b>	<b>24,903</b>	<b>57.9%</b>	<b>1,470</b>
<b>Net Payments</b>	<b>(34,184)</b>	<b>(59,087)</b>	<b>(24,903)</b>				
6000 plus Transfer from EMR	1,470						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,714)</b>						

## Detailed Receipts &amp; Payments by Budget Heading 25/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Allotments</u>							
1500 Allotments Rent	145	600	455			24.2%	
Allotments :- Receipts	<u>145</u>	<u>600</u>	<u>455</u>			<u>24.2%</u>	<u>0</u>
4300 Water Charges	0	250	250		250	0.0%	
4420 Maintenance	1,000	250	(750)		(750)	400.0%	
Allotments :- Indirect Payments	<u>1,000</u>	<u>500</u>	<u>(500)</u>	<u>0</u>	<u>(500)</u>	<u>200.0%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>(855)</u>	<u>100</u>	<u>955</u>				
<u>130 Finche Field</u>							
4410 Finche Field Mowing	200	250	50		50	80.0%	
4420 Maintenance	0	500	500		500	0.0%	
4430 Bramble Clearing	0	200	200		200	0.0%	
Finche Field :- Indirect Payments	<u>200</u>	<u>950</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>21.1%</u>	<u>0</u>
<b>Net Payments</b>	<u>(200)</u>	<u>(950)</u>	<u>(750)</u>				
<u>140 North Lane Recreation Ground</u>							
1600 NLR Hire Fees	0	500	500			0.0%	
North Lane Recreation Ground :- Receipts	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
4420 Maintenance	0	250	250		250	0.0%	
4500 NLR Maintenance Contract	840	3,200	2,360		2,360	26.3%	
North Lane Recreation Ground :- Indirect Payments	<u>840</u>	<u>3,450</u>	<u>2,610</u>	<u>0</u>	<u>2,610</u>	<u>24.3%</u>	<u>0</u>
<b>Net Receipts over Payments</b>	<u>(840)</u>	<u>(2,950)</u>	<u>(2,110)</u>				
<u>150 Sharpthorne Old Playground</u>							
4420 Maintenance	0	100	100		100	0.0%	
Sharpthorne Old Playground :- Indirect Payments	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>160 Playgrounds</u>							
4420 Maintenance	0	1,500	1,500		1,500	0.0%	
4550 Playbark	0	300	300		300	0.0%	
4560 Inspections	0	750	750		750	0.0%	
Playgrounds :- Indirect Payments	<u>0</u>	<u>2,550</u>	<u>2,550</u>	<u>0</u>	<u>2,550</u>	<u>0.0%</u>	<u>0</u>
<b>Net Payments</b>	<u>0</u>	<u>(2,550)</u>	<u>(2,550)</u>				



## Detailed Receipts &amp; Payments by Budget Heading 25/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>170 Infrastructure</b>							
1700 Wayleave	3	46	43			7.5%	
Infrastructure :- Receipts	<b>3</b>	<b>46</b>	<b>43</b>			<b>7.5%</b>	<b>0</b>
4420 Maintenance	875	2,000	1,125		1,125	43.8%	
4421 Step refurbishment	0	200	200		200	0.0%	
4422 DS Grass and hedge maintenance	1,477	3,657	2,180		2,180	40.4%	
4600 Dog & Litter Bins	0	1,500	1,500		1,500	0.0%	
4620 Hanging Baskets	40	50	10		10	80.0%	
4630 Sharpthorne Christmas Tree	0	250	250		250	0.0%	
4640 Tree Work and Surveys	0	2,500	2,500		2,500	0.0%	
4641 Bluebell Wood Management	5,000	2,800	(2,200)		(2,200)	178.6%	5,000
4690 Grit Bins	0	250	250		250	0.0%	
4741 Defib expenditure	205	0	(205)		(205)	0.0%	205
4751 Hedgehog Highways	158	0	(158)		(158)	0.0%	
Infrastructure :- Indirect Payments	<b>7,755</b>	<b>13,207</b>	<b>5,453</b>	<b>0</b>	<b>5,453</b>	<b>58.7%</b>	<b>5,205</b>
<b>Net Receipts over Payments</b>	<b>(7,751)</b>	<b>(13,161)</b>	<b>(5,410)</b>				
6000 plus Transfer from EMR	5,205						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,546)</b>						
<b>180 Premises</b>							
4300 Water Charges	154	400	246		246	38.6%	
4420 Maintenance	140	500	360		360	28.0%	
4750 Toilets Cleaning Contract	1,484	3,000	1,516		1,516	49.5%	
4760 Toilets Equipment Contract	331	450	119		119	73.5%	
4770 Electricity	385	1,500	1,115		1,115	25.7%	
4900 Defibrillators	93	0	(93)		(93)	0.0%	93
Premises :- Indirect Payments	<b>2,588</b>	<b>5,850</b>	<b>3,262</b>	<b>0</b>	<b>3,262</b>	<b>44.2%</b>	<b>93</b>
<b>Net Payments</b>	<b>(2,588)</b>	<b>(5,850)</b>	<b>(3,262)</b>				
6000 plus Transfer from EMR	93						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,495)</b>						
<b>999 VAT Data</b>							
115 VAT on Receipts	1,049	0	(1,049)			0.0%	
VAT Data :- Receipts	<b>1,049</b>	<b>0</b>	<b>(1,049)</b>				<b>0</b>
515 VAT on Payments	2,032	0	(2,032)		(2,032)	0.0%	
VAT Data :- Indirect Payments	<b>2,032</b>	<b>0</b>	<b>(2,032)</b>	<b>0</b>	<b>(2,032)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(983)</b>	<b>0</b>	<b>983</b>				

## Detailed Receipts &amp; Payments by Budget Heading 25/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	53,612	97,816	44,204			54.8%	
Payments	48,598	85,694	37,096	0	37,096	56.7%	
<b>Net Receipts over Payments</b>	<u>5,014</u>	<u>12,122</u>	<u>7,108</u>				
plus Transfer from EMR	6,768						
<b>Movement to/(from) Gen Reserve</b>	<u>11,782</u>						

## List of Payments made between 01/08/2024 and 25/09/2024

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/08/2024	Jonathan Hughes	242520	80.00		Jonathan Hughes Piano Tuning
28/08/2024	Lopez Window Cleaning	242521	35.00		Lopez Window Cleaning
28/08/2024	West Hoathly Parish Council	242522	276.00		West Hoathly Parish Council DF
28/08/2024	Spa Oil Services	242523	19.58		Spa Oil Services
25/09/2024	West Hoathly Parish Council	242524	28.70		WHPC Door Mat
25/09/2024	West Hoathly Parish Council	242525	24.95		WHPC CC water filter
25/09/2024	West Hoathly Parish Council	242526	345.00		West Hoathly Parish Council DF
25/09/2024	Castle Water	DD	9.76		Castle Water

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		<b>Total Payments</b>	<u>818.99</u>		
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**Trustees of West Hoathly Village Hall**

**Bank - Cash and Investment Reconciliation as at 25 September 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

25/09/2024	Unity Trust Current	14,518.81
25/09/2024	Deposit Account	8,288.98

**22,807.79**

Unpresented Payments

**398.65**

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**22,409.14**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

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**22,409.14**

All Cash & Bank Accounts

1	Current Bank A/c	14,120.16
2	Deposit Account	8,288.98
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>22,409.14</b>

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**Trustees of West Hoathly Village Hall**

**Summary Receipts and Payments for Year Ended 31st March 2025**

Last Year Ended 31st March 2024		Current Year Ended 31st March
	<b>Receipts</b>	
7,100.00	Flat Rent	3,600.00
<u>7,100.00</u>	Sub Total	<u>3,600.00</u>
	<b>Operating Income</b>	
9,409.27	Income	5,484.51
0.00	VAT Data	288.43
<u>16,509.27</u>	Total Receipts	<u>9,372.94</u>
	<b>Running Costs</b>	
4,048.68	Cleaning	2,031.75
392.77	Fire Safety	0.00
2,314.26	General Maintenance	1,512.02
1,804.44	Heating	463.49
2,413.49	Utilities & Contracts	797.50
802.86	VAT Data	354.54
<u>11,776.50</u>	Total Payments	<u>5,159.30</u>
	<b><u>Receipts and Payments Summary</u></b>	
<u>13,462.73</u>	<b>Opening Balance</b>	<b>18,195.50</b>
16,509.27	Add Total Receipts(As Above)	9,372.94
<u>29,972.00</u>		<u>27,568.44</u>
11,776.50	Less Total Payments(As Above)	5,159.30
<u>18,195.50</u>	<b>Closing Balance</b>	<b>22,409.14</b>
	<b>These cumulative funds are represented by:</b>	
11,242.71	Current Bank A/c	14,120.16
0.00	Deposit Account	0.00
6,952.79	Deposit Account	8,288.98
<u>18,195.50</u>		<u>22,409.14</u>
	<b>Reserve Balances are represented by:</b>	
4,732.77	Current Year Fund	4,213.64
13,462.73	General Reserves	18,195.50
<u>18,195.50</u>		<u>22,409.14</u>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)

## Detailed Receipts &amp; Payments by Budget Heading 25/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1100 Flat Rent	3,600	6,600	3,000			54.5%	
1200 Hall Hire	4,437	8,675	4,238			51.1%	
1400 Interest Received	48	0	(48)			0.0%	
1500 Grants & Donation Received	1,000	2,000	1,000			50.0%	
Income :- Receipts	<b>9,085</b>	<b>17,275</b>	<b>8,190</b>			<b>52.6%</b>	<b>0</b>
<b>Net Receipts</b>	<b>9,085</b>	<b>17,275</b>	<b>8,190</b>				
<b>120 Cleaning</b>							
4100 Cleaning	1,863	3,700	1,837		1,837	50.4%	
4110 Cleaning Supplies	29	300	271		271	9.6%	
4120 Window Cleaning	140	350	210		210	40.0%	
4130 Garden Maintenance	0	200	200		200	0.0%	
Cleaning :- Indirect Payments	<b>2,032</b>	<b>4,550</b>	<b>2,518</b>	<b>0</b>	<b>2,518</b>	<b>44.7%</b>	<b>0</b>
<b>Net Payments</b>	<b>(2,032)</b>	<b>(4,550)</b>	<b>(2,518)</b>				
<b>130 Fire Safety</b>							
4200 Pat Testing	0	150	150		150	0.0%	
4210 Emergency Lighting Testing	0	150	150		150	0.0%	
4220 Fire Safety	0	300	300		300	0.0%	
Fire Safety :- Indirect Payments	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Payments</b>	<b>0</b>	<b>(600)</b>	<b>(600)</b>				
<b>140 General Maintenance</b>							
4300 Hall Repairs and Maintenance	733	4,700	3,967		3,967	15.6%	
4310 Flat Repairs and Maintenance	699	800	101		101	87.3%	
4330 Piano Tuning	80	80	0		0	100.0%	
General Maintenance :- Indirect Payments	<b>1,512</b>	<b>5,580</b>	<b>4,068</b>	<b>0</b>	<b>4,068</b>	<b>27.1%</b>	<b>0</b>
<b>Net Payments</b>	<b>(1,512)</b>	<b>(5,580)</b>	<b>(4,068)</b>				
<b>150 Heating</b>							
4400 Boiler Servicing	0	400	400		400	0.0%	
4410 Heating Oil	463	2,000	1,537		1,537	23.2%	
Heating :- Indirect Payments	<b>463</b>	<b>2,400</b>	<b>1,937</b>	<b>0</b>	<b>1,937</b>	<b>19.3%</b>	<b>0</b>
<b>Net Payments</b>	<b>(463)</b>	<b>(2,400)</b>	<b>(1,937)</b>				

## Detailed Receipts &amp; Payments by Budget Heading 25/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>160 Utilities &amp; Contracts</b>							
4320 PHS Contracts	0	400	400		400	0.0%	
4500 Electricity	502	2,000	1,498		1,498	25.1%	
4520 Water Charges	125	800	675		675	15.6%	
4530 General	18	200	182		182	9.0%	
4540 AIRS Hall Service Subscription	0	150	150		150	0.0%	
4550 Performing Rights	153	200	47		47	76.5%	
4580 Planning & Fees (Flat staircas	0	2,000	2,000		2,000	0.0%	
Utilities & Contracts :- Indirect Payments	<b>798</b>	<b>5,750</b>	<b>4,953</b>	<b>0</b>	<b>4,953</b>	<b>13.9%</b>	<b>0</b>
<b>Net Payments</b>	<b>(798)</b>	<b>(5,750)</b>	<b>(4,953)</b>				
<b>999 VAT Data</b>							
115 VAT on Receipts	288	0	(288)			0.0%	
VAT Data :- Receipts	<b>288</b>	<b>0</b>	<b>(288)</b>				<b>0</b>
515 VAT on Payments	355	0	(355)		(355)	0.0%	
VAT Data :- Indirect Payments	<b>355</b>	<b>0</b>	<b>(355)</b>	<b>0</b>	<b>(355)</b>		<b>0</b>
<b>Net Receipts over Payments</b>	<b>(66)</b>	<b>0</b>	<b>66</b>				
<b>Grand Totals:- Receipts</b>	<b>9,373</b>	<b>17,275</b>	<b>7,902</b>			<b>54.3%</b>	
<b>Payments</b>	<b>5,159</b>	<b>18,880</b>	<b>13,721</b>	<b>0</b>	<b>13,721</b>	<b>27.3%</b>	
<b>Net Receipts over Payments</b>	<b>4,214</b>	<b>(1,605)</b>	<b>(5,819)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>4,214</b>						