

New Mills Town Council
Financial Information for Council - 11th July 2022
 (as at 4th July 2022)

Bank Balances

Statement date		Balance	Account
30/06/2022		£8,000.00	Community Directplus
30/06/2022		£148,852.64	Business Select Instant Access
30/06/2022		£27,646.11	Business Select 14 Day
30/06/2022		£203.19	Business Select 14 Day
30/06/2022		£20,175.55	Unity Trust
30/06/2022		£19.91	Unity Trust The Public Hall
Total		£204,897.40	

Payments banked

Date	Ref.	Amount	Description
01/06/2022	bacs	£360.00	payment on account
07/06/2022	bacs	£172.80	1721
09/06/2022	744	£27.40	HC cash w/e 05-06-22
13/06/2022	745	£38.88	TH chqs w/e 05-06-22
13/06/2022	bacs	£10.48	1759
13/06/2022	bacs	£730.00	1713
14/06/2022	bacs	£10.48	1760
14/06/2022	bacs	£70.00	1758
15/06/2022	bacs	£72.00	1750
16/06/2022	bacs	£22.96	supplier refund
19/06/2022	747	£180.00	TH cash w/e 12/06/22
21/06/2022	bacs	£254.54	1762
22/06/2022	746	£1,003.20	TH chqs w/e 12/06/22
22/06/2022	bacs	£627.00	1763
27/06/2022	748	£142.56	TH chqs w/e 19/06/22
Total		£3,722.30	

Expenditure (Incl. of VAT)

Department	Amount
Town Hall	£5,828.65
High Lea Hall	£132.52
Heritage Centre	£27,419.30
Parks	£6,934.90
Total	£40,315.37
Town Hall - Other	6,767.61
Grand Total	£47,082.98

NOTES

New Mills Town Council

Financial Information for Council - 11th July 2022

(as at 4th July 2022)

Remaining Budget (excluding salaries) - 2022/2023

	Town Hall		Heritage Centre		Parks		High Lea Hall		TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Budget 2021/2022	113,425	15,493	34,127	46,434	55,663	9,188	7,796	2,145	211,011	73,261
Up to 30th Apr	9,451	6,453	7,844	5,204	4,511	1,558	650	65	22,456	13,280
Up to 31st May	9,451	4,102	7,844	17,376	4,511	1,680	650	1,952	22,456	25,110
Up to 30th June	9,451	4,939	7,844	23,853	4,511	5,951	650	128	22,456	34,870
Up to 31st July	9,451	-	1,177	-	4,511	-	650	-	15,789	-
Up to 31st Aug	9,451	-	1,177	-	4,511	-	650	-	15,789	-
Up to 30th Sept	9,452	-	1,177	-	5,103	-	650	-	16,382	-
Up to 31st Oct	9,453	-	1,177	-	4,663	-	650	-	15,943	-
Up to 30th Nov	9,453	-	1,177	-	5,294	-	650	-	16,574	-
Up to 31th Dec	9,453	-	1,177	-	4,512	-	649	-	15,791	-
Up to 31st Jan	9,453	-	1,177	-	4,512	-	649	-	15,791	-
Up to 28th Feb	9,453	-	1,178	-	4,512	-	649	-	15,792	-
Up to 31st Mar	9,453	-	1,178	-	4,512	-	649	-	15,792	-
Total	113,425	15,493	34,127	46,434	55,663	9,188	7,796	2,145	211,011	73,261
To Date: Budget / Actual	28,353	15,493	23,532	46,434	13,533	9,188	1,950	2,145	67,368	73,261
									67,368	73,261

To Date: Variance Under / (Over) Budget	12,860	(22,902)	4,345	(5,893)
Remaining balance	97,932	(12,307)	46,475	137,750

NOTES

30th April 2022

Work carried out at new Heritage Centre site

27th May 2022

Work carried out at new Heritage Centre site

30th June 2022

Work carried out at new Heritage Centre site
 Legal fees relate to Town Hall, High Lea Hall flat and Parks equally
 Service charge on old Heritage Centre site £1762.50

Financial Information for Council - 11th July 2022
 (as at 4th July 2022)
Remaining Budget (Salaries) - 2022/2023 (Including Employer NI & Pension Contributions)

	Town Hall			Heritage Centre			Parks			Total			Notes
	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	Budget	Actual	Variance Under / (Over)	
Budget 2022/2023	113,564	25,711		22,014	5,838		106,896	20,197		242,474	51,746		
15th April 2022	9,463	9,243	220	1,834	2,067	(233)	8,908	6,066	2,842	20,205	17,376	2,829	April Salary
15th May 2022	9,463	8,544	919	1,834	1,859	(25)	8,908	6,460	2,448	20,205	16,863	3,342	May Salary
15th June 2022	9,463	7,925	1,538	1,834	1,911	(77)	8,908	7,672	1,236	20,205	17,507	2,698	June Salary
15th July 2022	9,463	-		1,834			8,908			20,205			July Salary
15th August 2022	9,463	-		1,834			8,908			20,205			August Salary
15th September 2022	9,464	-		1,834			8,908			20,206			September Salary
15th October 2022	9,464	-		1,835			8,908			20,207			October Salary
15th November 2022	9,464	-		1,835			8,908			20,207			November Salary
15th December 2022	9,464	-		1,835			8,908			20,207			December Salary
15th January 2023	9,464	-		1,835			8,908			20,207			January Salary
15th February 2023	9,464	-		1,835			8,908			20,207			February Salary
15th March 2023	9,465	-		1,835			8,908			20,208			March Salary
To Date Budget / Actual	28,389	25,711	2,678	5,502	5,838	(336)	26,724	20,197	6,527	60,615	51,746	8,869	
Remaining balance		87,853			16,176			86,699			190,728		

New Mills Town Council
 Financial Information for Council - 11th July 2022
 (as at 4th July 2022)
 Supplier Payments (Incl. of VAT)

TOTAL	<u>£ 40,315.37</u>
Parks	£ 6,934.90
Town Hall	£ 5,828.65
High Lea Hall	£ 132.52
Heritage Centre	£ 27,419.30
TOTAL	<u>£ 40,315.37</u>

Additional Payments

HMRC PAYE / NI	22/07/2022	<u>£ 3,469.41</u>
Derbyshire CC Superannuation Fund	19/07/2022	<u>£ 3,298.20</u>
TOTAL		<u>£ 6,767.61</u>
		£ -
		£ -
		£ -
		£ -
		<u>£ -</u>
		<u>£ -</u>

New Mills Town Council

Supplier Invoices Due

Date: 04/07/2022
Time: 12:49:48

Supplier From: ZZZZZZZZ
Supplier To: 26986
Transaction From: 27305

Date From: 01/01/1980
Date To: 04/07/2022
Exc Later Payments: No

Transaction To: 27305		Supplier Name: Balmer's GM Ltd		Contact:		NET	
A/C No	Type	Ref	Date	Details	Amount	Tel:	
27084	PI	4285	21/06/2022	Service & Repairs	955.61		
Total:					955.61		
A/C: 27281	PI	4319	15/06/2022	Phone Charges/Cloud Phones	858.54		
Total:					858.54		
A/C: 27283	PI	4319	15/06/2022	Phone Charges	388.46		
A/C: 27284	PC	4319	15/06/2022	Bundled Service Discount	(4.80)		
A/C: 27285	PC	CN1008	17/05/2022	Duplicate Charges	28.80		
Total:					388.46		
A/C: 27288	PI	4320	26/06/2022	Regular Charges	(4.80)		
Total:					(4.80)		
A/C: 27082	PI	4283	17/06/2022	Fuel Acc. May 2022	144.95		
Total:					144.95		
A/C: 27067	PC	1007	24/05/2022	Annual Contract Credit	214.71		
Total:					214.71		
A/C: 27243	PI	4298	27/06/2022	LED Lamps	535.32		
Total:					535.32		
A/C: 27012	PI	4276	13/06/2022	Tractor Rental	22.96		
Total:					22.96		
A/C: 27193	PI	dd	01/06/2022	DU04 TXC	(22.96)		
Total:					(22.96)		
A/C: 27255	PI	4307	23/06/2022	Elec Acc. 29 Apr-21 Jun 22	125.00		
Total:					125.00		
A/C: 27012	PI	4276	13/06/2022	Tractor Rental	125.00		
Total:					125.00		
A/C: 27012	PI	4276	13/06/2022	Tractor Rental	725.92		
Total:					725.92		
A/C: 27193	PI	dd	01/06/2022	DU04 TXC	24.06		
Total:					24.06		
A/C: 27255	PI	4307	23/06/2022	Elec Acc. 29 Apr-21 Jun 22	339.49		
Total:					339.49		

Date: 04/07/2022
Time: 12:49:48
New Mills Town Council
Supplier Invoices Due

Supplier From: 01/01/1980
Supplier To: 04/07/2022
Transaction From: 26986
Exc Later Payments: No

Transaction To: 27305

A/C: EPOS No	Type	Name	Date	Details	Contact:	Amount	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (Hb)	GROSS HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET
27079	PI	4281	19/06/2022	Software Charges		64.80	0.00	64.80	10.80			64.80						
Total:						64.80	0.00	64.80	10.80			64.80						
A/C: EVERFLC Name:		Everflow Limited			Contact:													
26927	PI	4261	01/06/2022	Water Acc 01-30 Jul 22		15.86	0.00	15.86	0		15.86		15.86					15.86
26928	PI	4261B	01/06/2022	Water Acc 01-30 Jul 22		15.86	0.00	15.86	0				15.86	15.86				
26929	PI	4261C	01/06/2022	Water Acc 01-30 Jul 22		15.86	0.00	15.86	0	15.86				15.86				
26930	PI	4261D	01/06/2022	Water Acc 01-30 Jul 22		136.86	0.00	136.86	0	136.86			73.49	136.86				73.49
26931	PI	4261F	01/06/2022	Water Acc 01-30 Jul 22		73.49	0.00	73.49	0				73.49					
26932	PI	4261G	01/06/2022	Water Acc 01-30 Jul 22		15.87	0.00	15.87	0		15.87					15.87		15.87
26933	PC	4261E - CN	01/06/2022	Water Acc 01-31 May 22		6.81	0.00	6.81	0		(6.81)					(6.81)		(6.81)
27270	PI	4318	01/07/2022	Water Acc. 01-31 Aug 22		15.86	0.00	15.86	0				15.86					15.86
27271	PI	4318B	01/07/2022	Water Acc. 01-31 Aug 22		15.86	0.00	15.86	0	15.86				15.86				
27272	PI	4318C	01/07/2022	Water Acc. 01-31 Aug 22		15.86	0.00	15.86	0	15.86				15.86				
27273	PI	4318D	01/07/2022	Water Acc. 01-31 Aug 22		145.26	0.00	145.26	0	145.26				145.26				
27274	PI	4318E	01/07/2022	Water Acc. 01-31 Aug 22		21.21	0.00	21.21	0			21.21				21.21		21.21
27275	PI	4318F	01/07/2022	Water Acc. 01-31 Aug 22		205.18	0.00	205.18	0				205.18					205.18
27276	PI	4318G	01/07/2022	Water Acc. 01-31 Aug 22		15.87	0.00	15.87	0			15.87				15.87		15.87
Total:						702.09	0.00	702.09	52.40	314.40		562.50		262.00				
A/C: FENLANT Name:		Fenland Leisure Products Ltd			Contact:													
27093	PI	4293	15/06/2022	Zip Wire Cable & Seat		314.40	0.00	314.40	52.40	314.40				262.00				
Total:						314.40	0.00	314.40	52.40	314.40				262.00				
A/C: GHS Name:		GHS Estates Ltd			Contact:													
27095	PI	4286	01/03/2022	5% Management Charge 01 Jan 20-30Ju		562.50	0.00	562.50			562.50					562.50		562.50
27086	PI	4287	04/03/2022	Service Charge		1200.00	0.00	1200.00			1,200.00					1,200.00		1,200.00
Total:						1262.50	0.00	1262.50			1,200.00					1,200.00		1,200.00
A/C: GREEN Name:		T Green Ltd Builders			Contact:													
26918	PI	4256	01/06/2022	Joinery to Model/Cave		2697.60	0.00	2697.60	449.6		2,697.60					2,248.00		2,248.00
27003	PI	4257	08/06/2022	Move 'Mr Potts'/Viewing Step		1584.00	0.00	1584.00	264.00		1,584.00					1,320.00		1,320.00
27081	PI	4282	22/06/2022	Fire Resistant Flooring		3858.00	0.00	3858.00	643.00		3,858.00					3,215.00		3,215.00
27256	PI	4308	29/06/2022	Fixings/Electrical Work		3732.00	0.00	3732.00	320.00		3,732.00					3,412.00		3,412.00
27257	PI	4309	29/06/2022	Fire Resistant Flooring		1920.00	0.00	1920.00	320.00		1,920.00					1,600.00		1,600.00
27258	PI	4310	29/06/2022	Work on Town Model		2190.00	0.00	2190.00	365.00		2,190.00					1,825.00		1,825.00
Total:						15981.60	0.00	15981.60	1,471.24	2,827.47				2,356.23				
A/C: HALMAN Name:		Les Halman Nurseries Ltd			Contact:													
27001	PI	4265	07/06/2022	Plants		2827.47	0.00	2827.47	471.24	1				2,356.23				
Total:						2827.47	0.00	2827.47	471.24	1				2,356.23				

Date: 04/07/2022
Time: 12:49:48

New Mills Town Council

Supplier Invoices Due

Supplier From: ZZZZZZZZ

Supplier To: 26986

Transaction From: 27305

Date From: 04/01/1980

Date To: 04/07/2022

Exc Later Payments: No

Transaction To: 27305

A/C No	ICO Type	Name Ref	Date	Details	Contact	Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (flat)	GROSS HERITAGE CENTRE (inc HLH Ground floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	NET
27013	PI	4277	13/06/2022	Annual Renewal Fee	Information Commissioners Office	35.00		0.00	35.00	-	-	-	-	35.00	-	-	-	-	-
Total:										10	-	-	-	35.00	-	-	-	-	35.00
27301	PI	4321	30/06/2022	Professional Fees	KBS Oakes Accountants Ltd	1,428.00		0.00	1,428.00	238.00	-	-	-	1,428.00	-	-	-	-	-
Total:										10	-	-	-	1,428.00	-	-	-	-	1,190.00
27004	PI	4268	08/06/2022	Compass Saw	Stephen Lewis	11.25		0.00	11.25	-	1	-	-	-	11.25	-	-	-	-
27065	PI	4269	12/06/2022	Elastic Bands		10.95		0.00	10.95	-	1	-	-	-	10.95	-	-	-	-
27006	PI	4270	09/06/2022	Wall Light Spot Lights		37.98		0.00	37.98	-	5	-	37.98	-	-	-	37.98	-	-
27007	PI	4271	12/06/2022	Elastic Bands		11.98		0.00	11.98	-	1	-	-	-	11.98	-	-	-	-
27008	PI	4272	09/06/2022	Light Fittings		119.11		0.00	119.11	-	5	-	119.11	-	-	-	119.11	-	-
27009	PI	4273	09/06/2022	Spotlights		16.18		0.00	16.18	-	5	-	16.18	-	-	-	16.18	-	-
27010	PI	4274	11/06/2022	Train		54.99		0.00	54.99	-	5	-	54.99	-	-	-	54.99	-	-
27011	PI	4275	11/06/2022	Steam Locomotive		41.50		0.00	41.50	-	5	-	41.50	-	-	-	41.50	-	-
27072	PI	4280	19/06/2022	Storage Units		670.00		0.00	670.00	-	5	-	670.00	-	-	-	670.00	-	-
27083	PI	4284	21/06/2022	Mower Blades		79.80		0.00	79.80	-	5	-	79.80	-	-	-	79.80	-	-
27094	PI	4294	13/06/2022	Settle x 2		764.16		0.00	764.16	-	5	-	764.16	-	-	-	764.16	-	-
27107	PI	4295	25/06/2022	S/S kitchen Units		1680.91		0.00	1680.91	-	5	-	1,680.91	-	-	-	1,680.91	-	-
27108	PI	4296	21/06/2022	Freezer		239.99		0.00	239.99	-	5	-	239.99	-	-	-	239.99	-	-
27242	PI	4297	26/06/2022	Undercounter Fridge		179.99		0.00	179.99	-	5	-	179.99	-	-	-	179.99	-	-
27262	PI	4311	28/06/2022	Electrical Cable		6.29		0.00	6.29	-	5	-	6.29	-	-	-	6.29	-	-
27263	PI	4312	28/06/2022	Strimmer Wire		11.59		0.00	11.59	-	1	-	11.59	-	11.59	-	-	-	-
27264	PI	4313	30/06/2022	Long Reach Hedge Trimmer		88.00		0.00	88.00	-	1	-	88.00	-	88.00	-	-	-	-
Total:										84.40	10	-	-	512.40	-	-	-	-	428.00
26922	PI	4259	06/06/2022	Pest Control	Molebegone	160.00		0.00	160.00	0	1	-	-	-	160.00	-	-	-	-
Total:										0	1	-	-	160.00	-	-	-	-	-
27092	PI	4292	10/06/2022	LLR Elec. Acc. 10 May-09 Jun 22	Opus Gas Supply	18.92		0.00	18.92	0.90	10	-	-	18.92	-	-	-	-	18.02
27244	PI	4299	27/06/2022	Gas Acc 28 May-26 Jun 22		11.50		0.00	11.50	0.55	3	-	-	11.50	-	10.95	-	-	-
27245	PI	42996	27/06/2022	Gas Acc 28 May-26 Jun 22		172.06		0.00	172.06	8.19	10	-	-	172.06	-	-	-	-	163.87
27246	PI	4299C	27/06/2022	Gas Acc 28 May-26 Jun 22		111.92		0.00	111.92	5.33	5	-	111.92	-	-	-	106.59	-	-
27247	PI	4299D	27/06/2022	Gas Acc 28 May-26 Jun 22		12.30		0.00	12.30	0.59	1	-	-	12.30	-	11.71	-	-	-
Total:										12.30	1	-	-	12.30	-	-	-	-	-
Total:										326.20	-	-	-	326.20	-	-	-	-	-

New Mills Town Council
Supplier Invoices Due

Date: 04/07/2022
 Time: 12:49:48

Supplier From: PLUSNET
 Supplier To: ZZZZZZZZ
 Transaction From: 26986

Date From: 01/01/1980
 Date To: 04/07/2022
 Exc Later Payments: No

NET

Transaction To: 27305		PLUSNET Name: Plusnet plc		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
A/C No	Type	Ref	Date	Details		Amount	Tel:	Paid	Outstanding	VAT	PARKS	HIGH LEA HALL (1st)	GROSS HIGH LEA HALL (inc floor)	TOWN HALL	PARKS	HIGH LEA HALL	HERITAGE CENTRE	TOWN HALL	
27251	PI	4303	24/06/2022	Office Broadband		26.40		0.00	26.40	4.40	10			26.40					22.00
Total:						26.40		0.00	26.40										
A/C: SAGE	Name:	Sage (UK) Ltd		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
27070	PI	4279	01/06/2022	Software Charges		73.20		0.00	73.20	12.20	10			73.20					61.00
27302	PI	4322	01/07/2022	Charge Period 01-31 Jul 2022		73.20		0.00	73.20	12.20	10			73.20					61.00
Total:						146.40		0.00	146.40										
A/C: SCREWF	Name:	Trade UK		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
26998	PI	4262	08/06/2022	Holesaws		90.45		0.00	90.45	15.07	1	90.45		75.38					
27089	PI	4290	17/06/2022	Saw Blades/Outside Tap		72.01		0.00	72.01	11.98	1	72.01		60.03					
27250	PI	4302	24/06/2022	Couplers/Enclosure/Pipe		169.56		0.00	169.56	28.25	1	169.56		141.31					
Total:						332.02		0.00	332.02										
A/C: SSE	Name:	111702706/0001 High Lea Hall		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
27254	PI	4306	21/06/2022	Elec Acc. 17 May-20 Jun 22		89.30		0.00	89.30	4.25	3	89.30		85.05					
Total:						89.30		0.00	89.30										
A/C: SSE2541	Name:	34557 25412 Parks		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
27252	PI	4304	21/06/2022	Elec Acc. Final to 02 Mar-01 Apr 22		36.82		0.00	36.82	1.75	1	36.82		35.07					
27253	PI	4305	21/06/2022	Elec Acc. 01 Apr-01 Jun 22		506.74		0.00	506.74	24.13	1	506.74		482.61					
Total:						543.56		0.00	543.56										
A/C: TOMLIN	Name:	Tomlinson Parbans Ltd		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
27267	PI	4316	01/06/2022	Plasterboard/Timber		4643.59		0.00	4643.59	773.93	5	4643.59	4,643.59	3,869.66					
Total:						4643.59		0.00	4643.59										
A/C: TOTAL	Name:	Total Gas & Power		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
26999	PI	4263	09/06/2022	Elec Acc. 01 Mar-31 May 22		934.76		0.00	934.76	155.79	10	934.76		778.97					
Total:						934.76		0.00	934.76										
A/C: TPS	Name:	Techniheat Plant services Ltd		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
27000	PI	4264	10/06/2022	Annual Boiler Service		778.80		0.00	778.80	129.80	10	778.80		649.00					
Total:						778.80		0.00	778.80										
A/C: VAIN	Name:	Andy Vaines IT Services Ltd		Contact:		Date From: 01/01/1980		Date To: 04/07/2022		Exc Later Payments: No		NET							
27265	PI	4314	30/06/2022	Phone & Parks PC Issues		279.65		0.00	279.65	46.61	10	279.65		233.04					
27266	PI	4315	30/06/2022	Read Receipt Notifications		76.75		0.00	76.75	12.79	10	76.75		63.96					
Total:						356.40		0.00	356.40										

Date: 04/07/2022
Time: 12:49:48
New Mills Town Council
Supplier Invoices Due

Supplier From: ZZZZZZZZ
Supplier To: 26896
Transaction From: 27305

Date From: 01/01/1980
Date To: 04/07/2022
Exc Later Payments: No

Transaction To: 27305

A/C:	VIKING	Name:	Viking	Contact:
No	Type	Ref	Date	Details
27090	PI	4291	15/06/2022	Copier Paper
27248	PI	4300	21/06/2022	Handbrush x 2
27249	PI	4301	22/06/2022	Step Ladders
27268	PI	4317	30/06/2022	Paper Trimmer/Hole Punch

A/C:	WIMEYRE	Name:	Wm Eyre & Sons	Contact:
No	Type	Ref	Date	Details
27002	PI	4266	31/05/2022	Chainsaw Oil/Gloves

Amount	Tel:	Paid	Outstanding
63.23		0.00	63.23
3.58		0.00	3.58
86.99		0.00	86.99
96.78		0.00	96.78
Total:			250.58
56.63		0.00	56.63
Total:			56.63

NET		GROSS					NET						
		PARKS	HIGH LEA	HERITAGE	TOWN HALL	PARKS	HIGH LEA	HERITAGE	TOWN HALL	PARKS	HIGH LEA	HERITAGE	TOWN HALL
		1	3	5	10	1	3	5	10	1	3	5	10
VAT													
		10.54											
		0.60			63.23								52.69
		14.50			3.58								2.98
		16.13			86.99								72.49
					96.78								80.65
					250.58								
		9.44								47.19			
		56.63											
Total:		6,934.90	132.52	27,419.30	5,828.65	5,950.57	127.72	23,853.09					4,938.51
Grand Total		5,445.48											

40,315.37
 (34,869.89)