

Pontesbury Parish Council

9 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

| Income | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|------------------|---------------------------|---------------------|-------------------|----------|--------|------------------------|-------------------|-----------------|-------------------|---------------------|----------|----------|-------|------------------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 9 | CIL | | 8,329.70 | | | | 44,281.89 | | 44,281.89 | | | | | | |
| 7 | Grants & Donations | | 10,250.00 | | | | | | | | | | | | |
| 103 | Hall Bank Maintenance | | 65,000.00 | | | | | | | | | | | | |
| 104 | Match Funding | | | | | | | | | | | | | | |
| 14 | Miscellaneous | | 3,460.18 | | | | | | | | | | | | |
| 8 | Newsletter advertisement | 4,500.00 | 3,127.20 | | | 4,500.00 | 2,762.35 | 900.00 | 3,662.35 | | | | | 4,000.00 | |
| 95 | Platinum Jubilee donation | | | | | | | | | | | | | | |
| 5 | Precept | 207,780.00 | 207,780.00 | | | | 221,188.00 | | 221,188.00 | | | | | | |
| 6 | Savings Interest | 2,000.00 | 13,856.22 | | | 5,000.00 | 14,618.93 | 3,900.00 | 18,518.93 | | | | | 10,000.00 | |
| 11 | Sponsorship | 700.00 | | | | 700.00 | | | | | | | | | |
| 107 | Trading Post | | 125.00 | | | 25.00 | | | | | | | | 25.00 | |
| 10 | VAT refund | | | | | | | | | | | | | | |
| SUB TOTAL | | 214,980.00 | 311,928.30 | | | 10,225.00 | 282,851.17 | 4,800.00 | 287,651.17 | | | | | 14,025.00 | |

| Administration | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|----------------|---------------------------|---------------------|--------|----------|-----------|------------------------|--------|----------|-------|---------------------|----------|----------|----------|--------|----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 29 | Audit (External/Internal) | | | 1,650.00 | 980.00 | | | | | 1,500.00 | 1,555.00 | 350.00 | 1,905.00 | | 1,700.00 |
| 21 | Chairman's Allowance | | | 500.00 | 500.00 | | | | | 500.00 | 500.00 | | 500.00 | | 500.00 |
| 25 | Clerk & Finance Support | | | | | | | | | | 348.60 | 1,000.00 | 1,348.60 | | 1,000.00 |
| 89 | Communication and IT | | | 1,050.00 | | | | | | 550.00 | 287.00 | | 287.00 | | 500.00 |
| 90 | Contingency / Misc | | | 1,500.00 | 69.14 | | | | | 1,000.00 | 103.11 | | 103.11 | | 100.00 |
| 108 | Defibrillator maintenance | | | | 125.00 | | | | | 400.00 | 106.90 | 102.00 | 208.90 | | 650.00 |
| 28 | Election Expenses | | | | | | | | | | | | | | 1,350.00 |
| 22 | Fees and Subscription | | 400.00 | 9,900.00 | 10,931.45 | | | | | 8,000.00 | 5,579.60 | 1,850.00 | 7,429.60 | | 5,877.00 |

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9 January 2025 (2024-2025)

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| | | | | | | | | | | | | | | |
|------------------|------------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| 87 | FOPL contribution | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | | | | | | 3,500.00 | |
| 35 | General repairs & mai | | 2,000.00 | 1,335.00 | | | | 2,000.00 | | 500.00 | 500.00 | | 2,000.00 | |
| 112 | Health & Safety Supp | | | 10,250.00 | | | | 600.00 | 938.00 | | 938.00 | | 813.00 | |
| 109 | HR Support | | | 195.00 | | | | 1,000.00 | 625.00 | | 625.00 | | 1,219.00 | |
| 24 | IT support | | 600.00 | 521.90 | | | | 600.00 | 294.50 | 150.00 | 444.50 | | 2,800.00 | |
| 102 | Library Service payme | | 14,000.00 | 14,000.00 | | | | 14,000.00 | | 14,000.00 | 14,000.00 | | 15,000.00 | |
| 20 | Office equipment | | 600.00 | 123.87 | | | | 600.00 | 353.82 | 150.00 | 503.82 | | 800.00 | |
| 19 | Other Admin costs | | 4,300.00 | 4,007.06 | | | | 4,000.00 | 2,748.29 | 900.00 | 3,648.29 | | 5,000.00 | |
| 26 | Parish Council Insurar | | 2,000.00 | 2,414.26 | | | | 2,200.00 | 2,137.34 | | 2,137.34 | | 2,900.00 | |
| 27 | Room Hire | | 50.00 | 45.50 | | | | 60.00 | 45.00 | | 45.00 | | 60.00 | |
| 30 | Sports Area Lease | | 10.00 | 10.00 | | | | 10.00 | 10.00 | | 10.00 | | 10.00 | |
| 32 | Training | | 1,000.00 | 270.00 | | | | 500.00 | 194.00 | 300.00 | 494.00 | | | |
| 34 | Website development | | | | | | | | | | | | | |
| 33 | Website hosting & dor | | 500.00 | 190.00 | | | | 500.00 | 205.20 | | 205.20 | | 400.00 | |
| SUB TOTAL | | 3,500.00 | 3,900.00 | 39,660.00 | 45,968.18 | 3,500.00 | 3,500.00 | 3,500.00 | 38,020.00 | 16,031.36 | 19,302.00 | 35,333.36 | 3,500.00 | 42,679.00 |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|------------------|------------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|-----------------|-----------------|-----------------|--------|-----------------|
| Newsletter | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 39 | Editorial fee & Expens | | | | | | | | | | | | | | |
| 38 | Printing - Newsletter | | | 7,150.00 | 6,030.00 | | | | | 7,000.00 | 5,009.00 | 1,182.00 | 6,191.00 | | 7,000.00 |
| SUB TOTAL | | | | 7,150.00 | 6,030.00 | | | | | 7,000.00 | 5,009.00 | 1,182.00 | 6,191.00 | | 7,000.00 |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|---------------------------|-----------------------|---------------------|----------|----------|--------|------------------------|--------|----------|--------|---------------------|----------|----------|----------|--------|--------|
| Horticultural Maintenance | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 105 | Environmental Maintei | 1,500.00 | 1,500.00 | 2,000.00 | 698.00 | | 260.00 | | 260.00 | | 825.00 | 835.00 | 1,660.00 | | |

Pontesbury Parish Council

9 January 2025 (2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/01/2025 and 31/03/2025)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

| | | | | | | | | | | | | |
|------------------|------------------------|-----------------|-----------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|-----------------|------------------|-----------------|
| 40 | Flowerbeds | | 2,000.00 | 1,626.60 | | 2,000.00 | 1,699.60 | 165.00 | 1,864.60 | | 2,000.00 | |
| 45 | Footpath maintenance | | | | | | | | | | | |
| 41 | Grounds maintenance | | 6,000.00 | 5,336.50 | | 6,000.00 | 4,243.50 | 1,414.50 | 5,658.00 | | 3,000.00 | |
| 43 | Tree & Hedge mainter | | 1,500.00 | 900.00 | | 1,500.00 | 840.00 | 660.00 | 1,500.00 | | 1,500.00 | |
| 42 | Tree inspection & sur | | 600.00 | 475.00 | | 200.00 | | | | | 300.00 | |
| 44 | Wildlife corridor mana | | | | | | | | | | | |
| SUB TOTAL | | 1,500.00 | 1,500.00 | 12,100.00 | 9,036.10 | 260.00 | 260.00 | 9,700.00 | 7,608.10 | 3,074.50 | 10,682.60 | 6,800.00 |

Play area and BMX

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|------------------|-------------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-------|---------------------|--------------|-----------------|-----------------|--------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 46 | Inspections - Play area | | | 1,000.00 | 739.20 | | | | | 1,000.00 | | 1,000.00 | 1,000.00 | | 1,500.00 |
| 49 | Play Area Refurbishm | | | | | | | | | 1,500.00 | | | | | 2,000.00 |
| 48 | Repairs & maintenanc | | | 1,000.00 | | | | | | 1,000.00 | | 200.00 | 200.00 | | 1,000.00 |
| 47 | Repairs & maintenanc | | | 3,000.00 | 730.00 | | | | | 2,000.00 | | 600.00 | 600.00 | | 2,000.00 |
| 50 | Signage - Play area | | | 50.00 | | | | | | 50.00 | 69.14 | | 69.14 | | 100.00 |
| SUB TOTAL | | | | 5,050.00 | 1,469.20 | | | | | 5,550.00 | 69.14 | 1,800.00 | 1,869.14 | | 6,600.00 |

Public toilets

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|------|----------------------------|---------------------|--------|----------|----------|------------------------|----------|----------|----------|---------------------|----------|----------|----------|--------|----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 51 | Cleaning and Sanitary | | | 4,700.00 | 3,866.62 | | | | | 5,200.00 | 3,010.11 | 1,100.00 | 4,110.11 | | 5,200.00 |
| 53 | Electricity -Public toilet | | | 200.00 | 291.81 | | | | | 500.00 | 281.87 | 105.00 | 386.87 | | 500.00 |
| 52 | Public Toilet Refurbish | | | | | | | | | 1,500.00 | | | | | 2,000.00 |
| 54 | Repairs & maintenanc | | | 1,000.00 | 1,020.50 | | 2,287.36 | | 2,287.36 | 1,000.00 | 86.40 | 750.00 | 836.40 | | 1,000.00 |
| 55 | Water rates - Public to | | | 150.00 | | | | | | 150.00 | | | | | 150.00 |

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| | | | | | | | | | | | | |
|------------------|--|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|
| SUB TOTAL | | 6,050.00 | 5,178.93 | | 2,287.36 | 2,287.36 | 8,350.00 | 3,378.38 | 1,955.00 | 5,333.38 | | 8,850.00 |
|------------------|--|-----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | |
|------------------|----------------------------|---------------------|--------|------------------|------------------|------------------------|--------|----------|-------|---------------------|------------------|-----------------|------------------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Budget | | | |
| 59 | Electricity - Streetlight: | | | 8,500.00 | 8,386.40 | | | | | 5,500.00 | 4,566.92 | 1,360.00 | 5,926.92 | 6,500.00 |
| 56 | LED conversion | | | | 3,268.90 | | | | | | 25,623.50 | 300.00 | 25,923.50 | |
| 57 | Repairs & maintenanc | | | 3,000.00 | 1,268.00 | | | | | 1,000.00 | 108.80 | | 108.80 | 1,000.00 |
| 58 | Testing & surveys - Sti | | | 700.00 | 1,026.00 | | | | | 700.00 | 150.00 | | 150.00 | 750.00 |
| SUB TOTAL | | | | 12,200.00 | 13,949.30 | | | | | 7,200.00 | 30,449.22 | 1,660.00 | 32,109.22 | 8,250.00 |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | |
|------------------|-----------------------|---------------------|---------------|----------|---------------|------------------------|--------|----------|-------|---------------------|----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Budget |
| 60 | Admin & expenses - N | | | | 47.00 | | | | | | |
| 61 | Consultation & promot | | | | 406.23 | | | | | | |
| 93 | Grants Received | | -58.56 | | | | | | | | |
| 62 | Professional services | | | | | | | | | | |
| SUB TOTAL | | | -58.56 | | 453.23 | | | | | | |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | |
|------|------------------------|---------------------|--------|----------|----------|------------------------|--------|----------|-------|---------------------|----------|--------|----------|----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Budget | | | |
| 64 | Cleaning - Bus shelter | | | 1,700.00 | 1,700.00 | | | | | 1,700.00 | 1,275.00 | 425.00 | 1,700.00 | 1,700.00 |
| 65 | Repairs & maintenanc | | | 500.00 | | | | | | 500.00 | | 300.00 | 300.00 | 500.00 |

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| | | | | | | | | | | |
|------------------|--|-----------------|-----------------|--|-----------------|-----------------|---------------|-----------------|--|-----------------|
| SUB TOTAL | | 2,200.00 | 1,700.00 | | 2,200.00 | 1,275.00 | 725.00 | 2,000.00 | | 2,200.00 |
|------------------|--|-----------------|-----------------|--|-----------------|-----------------|---------------|-----------------|--|-----------------|

| Grants & Donations | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|--------------------|-----------------------|---------------------|--------|-----------------|------------------|------------------------|--------|----------|-------|---------------------|------------------|---------------|------------------|--------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 91 | Carbon Zero Projects | | | 1,000.00 | 2,804.80 | | | | | 1,000.00 | 130.17 | 300.00 | 430.17 | | 1,000.00 |
| 88 | Community Support/C | | | | 5,800.00 | | | | | | 20,884.00 | | 20,884.00 | | |
| 68 | Parish community grai | | | 2,000.00 | 1,050.00 | | | | | 2,000.00 | 600.24 | 300.00 | 900.24 | | 2,000.00 |
| 94 | Platinum Jubilee even | | | | | | | | | | | | | | |
| 66 | Poles Coppice manag | | | 2,000.00 | 2,000.00 | | | | | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,500.00 |
| SUB TOTAL | | | | 5,000.00 | 11,654.80 | | | | | 5,000.00 | 23,614.41 | 600.00 | 24,214.41 | | 5,500.00 |

| Pavilion | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|----------|-------------------------|---------------------|----------|-----------|-----------|------------------------|----------|----------|----------|---------------------|-----------|-----------|-----------|--------|-----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 69 | Admin & expenses & I | | | 3,300.00 | 2,580.13 | | | | | 1,500.00 | 958.25 | 150.00 | 1,108.25 | | 1,500.00 |
| 74 | Business rates - Pavili | | | 13,500.00 | 14,633.18 | | | | | 15,000.00 | 14,483.75 | 1,609.00 | 16,092.75 | | 17,000.00 |
| 111 | Carbon Reduction Me: | | | | 284.00 | | | | | 12,000.00 | | 12,000.00 | 12,000.00 | | |
| 106 | Cleaning - Holiday cov | | | | 162.00 | | | | | 400.00 | 198.00 | 225.00 | 423.00 | | 400.00 |
| 70 | Furniture & equipment | | | 500.00 | 3,942.53 | | | | | 500.00 | 1,364.97 | 100.00 | 1,464.97 | | 800.00 |
| 84 | Grants and Donations | | | | | | | | | | | | | | |
| 73 | H & S testing & planne | | | 1,500.00 | 1,905.28 | | | | | 1,600.00 | 1,591.77 | 812.00 | 2,403.77 | | 3,150.00 |
| 78 | Heating & Lighting - Pi | | | 2,600.00 | 3,083.84 | | | | | 3,500.00 | 2,193.81 | 750.00 | 2,943.81 | | 3,500.00 |
| 72 | HR & Health & Safety | | | 1,020.00 | 275.00 | | | | | 1,000.00 | 937.00 | | 937.00 | | 1,568.00 |
| 75 | Insurance - Pavilion | | | 1,500.00 | 2,078.81 | | | | | 1,800.00 | | 1,000.00 | 1,000.00 | | 550.00 |
| 3 | Library Service license | 5,000.00 | 5,000.00 | | | 5,000.00 | 2,500.00 | 2,500.00 | 5,000.00 | | | | | | 5,000.00 |
| 110 | Marketing | | | | | | | | | 1,000.00 | | | | | |

Pontesbury Parish Council

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| | | | | | | | | | | | | | | | |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101 | Pavilion Events | | | 500.00 | 1,027.43 | | | | | | | | | | |
| 1 | Pavilion Room Hire Inc | 2,500.00 | 5,435.00 | | | 3,500.00 | 4,022.50 | | 4,022.50 | | | | | 3,500.00 | |
| 2 | PCC rent Income | 4,000.00 | 4,000.00 | | | 4,000.00 | 2,000.00 | | 2,000.00 | | | | | 4,000.00 | |
| 4 | PCC Service Charge I | 2,000.00 | 7,324.56 | | | 8,000.00 | 9,151.65 | | 9,151.65 | | | | | 8,000.00 | |
| 71 | Property Management | | | 1,000.00 | 1,340.00 | | | | 1,500.00 | 1,340.00 | | 1,340.00 | | 1,500.00 | |
| 82 | Refuse & sanitary coll | | | 900.00 | 691.90 | | | | 1,200.00 | 529.05 | 180.00 | 709.05 | | 800.00 | |
| 80 | Repairs - Pavilion | | | 1,200.00 | 2,753.63 | | | | 1,400.00 | 1,632.37 | 200.00 | 1,832.37 | | 750.00 | |
| 83 | Security/alarms - Pavil | | | | | | | | | | | | | | |
| 81 | Supplies & incidentals | | | 500.00 | 506.19 | | | | 900.00 | 320.85 | 120.00 | 440.85 | | 900.00 | |
| 76 | Training - Pavilion staf | | | 300.00 | | | | | 650.00 | | 100.00 | 100.00 | | 650.00 | |
| 85 | VAT refund - Pavilion | | | | | | | | | | | | | | |
| 79 | Water rates - Pavilion | | | 800.00 | 149.16 | | | | 350.00 | 236.33 | 90.00 | 326.33 | | 350.00 | |
| 77 | Website - Pavilion | | | 450.00 | | | | | 420.00 | | | | | 420.00 | |
| SUB TOTAL | | 13,500.00 | 21,759.56 | 29,570.00 | 35,413.08 | 20,500.00 | 17,674.15 | 2,500.00 | 20,174.15 | 44,720.00 | 25,786.15 | 17,336.00 | 43,122.15 | 20,500.00 | 33,838.00 |

| | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | |
|------------------|------------------------|---------------------|--------|-----------------|-----------------|------------------------|--------|----------|-----------------|---------------------|---------------|-----------------|-----------------|
| ANPR cameras | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Budget | | |
| 113 | Administration recharg | | | | | | | | | | 800.00 | | |
| 97 | Consultancy fees | | | 900.00 | 965.25 | | | | 1,200.00 | 519.75 | 225.00 | 744.75 | 900.00 |
| 99 | Data sim card/ICO/Adi | | | 972.00 | 971.67 | | | | 1,670.00 | 1,507.53 | | 1,507.53 | 1,000.00 |
| 98 | Moving cameras | | | 600.00 | 9.99 | | | | | | | | |
| 100 | SSAIB assessment | | | 167.00 | 165.00 | | | | 200.00 | | 200.00 | 200.00 | 200.00 |
| SUB TOTAL | | | | 2,639.00 | 2,111.91 | | | | 3,070.00 | 2,027.28 | 425.00 | 2,452.28 | 2,900.00 |

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| Staff Costs - Confidential | | Last Year 2023-2024 | | | | Current Year 2024-2025 | | | | Next Year 2025-2026 | | | | | |
|-------------------------------|-----------|---------------------|--------|------------|------------|------------------------|--------|----------|-------|---------------------|-----------|-----------|------------|--------|------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| Code | Title | | | | | | | | | | | | | | |
| | SUB TOTAL | | | 112,000.00 | 119,059.68 | | | | | 121,323.00 | 97,188.04 | 31,146.00 | 128,334.04 | | 130,927.00 |

Summary

| | | | | | | | | | | | | | | | |
|-------|--|------------|------------|------------|------------|-----------|------------|-----------|------------|------------|------------|-----------|------------|-----------|------------|
| TOTAL | | 233,480.00 | 339,029.30 | 233,619.00 | 252,024.41 | 34,225.00 | 303,072.68 | 10,800.00 | 313,872.68 | 252,133.00 | 212,436.08 | 79,205.50 | 291,641.58 | 38,025.00 | 255,544.00 |
|-------|--|------------|------------|------------|------------|-----------|------------|-----------|------------|------------|------------|-----------|------------|-----------|------------|