Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
INCOME					
Events & Projects					
3025	Events & Projects				
3025/1	Income from Events	£0.00	£0.00	£2,601.95	£2,601.95
3025/2	Grants	£0.00	£0.00	£0.00	£0.00
3025/3	Sponsorship	£0.00	£0.00	£3,250.00	£3,250.00
3025/5	A-Fest	£0.00	£0.00	£0.00	£0.00
3025/6	Shilling Fair	£0.00	£0.00	£0.00	£0.00
3025/7		£0.00	£0.00	£0.00	£0.00
3025	Total	£0.00	£0.00	£5,851.95	£5,851.95
Total Events & Projects		£0.00	£0.00	£5,851.95	£5,851.95
Policy & Resources					
36	Business Rates Refund	£0.00	£0.00	£0.00	£0.00
37	Training	£0.00	£0.00	£0.00	£0.00
99	Heating & Lighting	£0.00	£0.00	£0.00	£0.00
3000	Precept	£669,105.31	£0.00	£669,104.66	-£0.65
3001	Elections	£0.00	£0.00	£0.00	£0.00
3002	TVBC Tax band Grant	£0.00	£0.00	£0.00	£0.00
3009	Redwood interest	£0.00	£0.00	£1,498.01	£1,498.01
3010	Bank Interest	£0.00	£0.00	£1,181.86	£1,181.86
3011	Insurance Premium	£0.00	£0.00	£0.00	£0.00
3020	Grants Received	£0.00	£0.00	£0.00	£0.00
3021	CIL Monies	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
3115	VAT Write Off	£0.00	£0.00	£0.00	£0.00
3116	IT Equipment				
3116/1		£0.00	£0.00	£0.00	£0.00
3116	Total	£0.00	£0.00	£0.00	£0.00
3339	Mayors Events	£0.00	£0.00	£0.00	£0.00
3998	Funds held for Youth Council	£0.00	£0.00	£0.00	£0.00
3999	Funds held for Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
4000	Defibrillator	£0.00	£0.00	£0.00	£0.00
4209	Waste Removal	£0.00	£0.00	£0.00	£0.00
4211	Photocopying	£0.00	£0.00	£0.00	£0.00
4212	Payroll	£0.00	£0.00	£0.00	£0.00
4220	Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
Total Policy & Resources		£669,105.31	£0.00	£671,784.53	£2,679.22
Allotments					
3049	Allotment Rents				
3049/1	Admirals Way	£705.62	£0.00	£2,031.46	£1,325.84
3049/2	Barlows Lane	£5,370.02	£0.00	£8,236.23	£2,866.21
3049/3	Churchill Way	£2,239.57	£0.00	£3,295.77	£1,056.20
3049/4	Mylen Road	£1,458.42	£0.00	£2,135.82	£677.40
3049/5	Old Winton Road	£4,505.30	£0.00	£4,453.40	-£51.90
3049/6	The Drove	£7,040.97	£0.00	£11,345.62	£4,304.65
3049/7	Vigo Road	£5,314.98	£0.00	£6,549.01	£1,234.03
3049/8	Ox Drove	£598.34	£0.00	£905.66	£307.32

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
3049/9	Picket Twenty	£1,017.81	£0.00	£0.00	-£1,017.81
3049/10	Saxon Heights	£623.98	£0.00	£550.30	-£73.68
3049	Total	£28,875.01	£0.00	£39,503.27	£10,628.26
3050	Deposits				
3050/1	Admirals Way Dpst	£0.00	£0.00	£0.00	£0.00
3050/2	Barlows Lane Dpst	£0.00	£0.00	£0.00	£0.00
3050/3	Churchill Way Dpst	£0.00	£0.00	£0.00	£0.00
3050/4	Mylen Road Dpst	£0.00	£0.00	£0.00	£0.00
3050/5	Old Winton Road Dpst	£0.00	£0.00	£0.00	£0.00
3050/6	The Drove Dpst	£0.00	£0.00	£0.00	£0.00
3050/7	Vigo Road Dpst	£0.00	£0.00	£0.00	£0.00
3050	Total	£0.00	£0.00	£0.00	£0.00
3051	Allotments Other Income				
3051/1	Admirals Way - Other income	£0.00	£0.00	£0.00	£0.00
3051/2	Barlows Lane - Other income	£0.00	£0.00	£0.00	£0.00
3051/3	Churchill Way - Other income	£0.00	£0.00	£364.00	£364.00
3051/4	Mylen Road - Other income	£0.00	£0.00	£73.08	£73.08
3051/5	Old Winton Road - Other income	£0.00	£0.00	£102.25	£102.25
3051/6	The Drove - Other income	£0.00	£0.00	£0.00	£0.00
3051/7	Vigo Road - Other income	£0.00	£0.00	£0.00	£0.00
3051/8	Ox Drove - Other income	£0.00	£0.00	£0.00	£0.00
3051/9	Picket Twenty - Other income	£0.00	£0.00	£0.00	£0.00
3051/10	Saxon Heights - Other income	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
3051	Total	£0.00	£0.00	£539.33	£539.33
3052	Deposit Credit Interest	£0.00	£0.00	£0.00	£0.00
3054	Deposit direct payment	£0.00	£0.00	£0.00	£0.00
Total Allotments		£28,875.01	£0.00	£40,042.60	£11,167.59
Total Income		£697,980.32	£0.00	£717,679.08	£19,698.76

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Events & Projects					
4190	Grants				
4190/1	Grants	£35,000.00	£0.00	£18,218.00	£16,782.00
4190/2	Grants Section 137	£0.00	£0.00	£0.00	£0.00
4190/4	Emergency Funding	£0.00	£0.00	£0.00	£0.00
4190	Total	£35,000.00	£0.00	£18,218.00	£16,782.00
4700	Events & Projects				
4700/2	Christmas Lights	£55,000.00	£0.00	£47,180.90	£7,819.10
4700/6	Miscellaneous Events	£0.00	£0.00	£0.00	£0.00
4700/12	Defibrillator Provision	£1,000.00	£0.00	£0.00	£1,000.00
4700/13	Community Engagement	£1,000.00	£0.00	£860.00	£140.00
4700/23	Coronation Lights Storage	£200.00	£0.00	£0.00	£200.00
4700/24	Andover Pride	£7,875.00	£0.00	£9,506.12	-£1,631.12
4700/25	Jerk Jam Festival	£0.00	£0.00	£0.00	£0.00
4700/26	Youth Services	£50,000.00	£0.00	£19,118.48	£30,881.52
4700/27	Pensioner Services	£20,000.00	£0.00	£4,999.00	£15,001.00
4700/28	Poppy Trail	£1,300.00	£0.00	£0.00	£1,300.00
4700/29	WW2 Event	£0.00	£0.00	£0.00	£0.00
4700/30	Macmillan Coffee Morning	£200.00	£0.00	£58.25	£141.75
4700/31	Carols Round the Christmas Tree	£1,000.00	£0.00	£83.71	£916.29

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
4700/32	Andover War Memorial Hospital	£4,000.00	£0.00	£0.00	£4,000.00
4700/33	Town Charter Celebrations	£1,000.00	£0.00	£0.00	£1,000.00
4700	Total	£142,575.00	£0.00	£81,806.46	£60,768.54
Total Events & Projects		£177,575.00	£0.00	£100,024.46	£77,550.54
Policy & Resources					
400	IT Equipment	£0.00	£0.00	£0.00	£0.00
4001	Corporate Management				
4001/1	Accounts Support	£3,858.75	£0.00	£2,585.50	£1,273.25
4001/2	Bank Charges	£1,102.50	£0.00	£182.45	£920.05
4001/3	Legal & Professional Fees	£9,371.25	£0.00	£1,397.00	£7,974.25
4001/4	Audit Fees	£3,858.75	£0.00	£1,365.00	£2,493.75
4001/5	IT Support & Equipment	£4,410.00	£0.00	£3,291.06	£1,118.94
4001/6	Website & Community Development				
4001/6/1	Website	£8,400.00	£0.00	£0.00	£8,400.00
4001/6/2	Website Hosting	£1,102.50	£0.00	£363.64	£738.86
4001/6	Total	£9,502.50	£0.00	£363.64	£9,138.86
4001/7	Unity Bank Card Fees	£0.00	£0.00	£1,459.03	-£1,459.03
4001	Total	£32,103.75	£0.00	£10,643.68	£21,460.07
4100	Democratic Representation				
4100/1	Town Mayor				
4100/1/1	Town Mayor Badge & Regalia	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
4100/1/2	Town Mayor Allowance	£0.00	£0.00	£0.00	£0.00
4100/1/3	Remembrance Wreath	£110.25	£0.00	£0.00	£110.25
4100/1	Total	£110.25	£0.00	£0.00	£110.25
4100/2	Members Training & Courses	£2,100.00	£0.00	£0.00	£2,100.00
4100/4	Public Building Hire	£3,307.50	£0.00	£1,599.00	£1,708.50
4100/6	Refreshments	£0.00	£0.00	£0.00	£0.00
4100/7	Room Hire Fund	£0.00	£0.00	£0.00	£0.00
4100	Total	£5,517.75	£0.00	£1,599.00	£3,918.75
4180	Other Services to the Public				
4180/1	Election Costs	£27,562.50	£0.00	£10,753.88	£16,808.62
4180	Total	£27,562.50	£0.00	£10,753.88	£16,808.62
4200	Staffing - Employment Costs				
4200/1	Payroll	£300,000.00	£0.00	£140,628.25	£159,371.75
4200	Total	£300,000.00	£0.00	£140,628.25	£159,371.75
4201	Staffing - Non Salaried				
4201/1	Staff Training	£4,200.00	£0.00	£929.30	£3,270.70
4201/2	Staff Travel / Fuel	£606.38	£0.00	£286.45	£319.93
4201/3	Temporary Staff	£0.00	£0.00	£0.00	£0.00
4201/4	Payroll costs	£0.00	£0.00	£0.00	£0.00
4201/5	Staff Parking	£4,498.20	£0.00	£2,984.10	£1,514.10
4201/6	HR Consultancy	£13,125.00	£0.00	£300.00	£12,825.00
4201	Total	£22,429.58	£0.00	£4,499.85	£17,929.73

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
4204	New Building Fund	£0.00	£0.00	£0.00	£0.00
4205	Bus Shelters	£0.00	£0.00	£0.00	£0.00
4210	Administration - Office Costs				
4210/1	Petty Cash	£0.00	£0.00	£0.00	£0.00
4210/2	Office Sundries	£330.75	£0.00	£289.69	£41.06
4210/3	Rent - Office	£15,986.25	£0.00	£6,674.50	£9,311.75
4210/4	Rates - Office	£0.00	£0.00	£0.00	£0.00
4210/7	Telephone & Broadband	£3,307.50	£0.00	£928.08	£2,379.42
4210/8	Photocopying & Printing	£5,512.50	£0.00	£2,716.00	£2,796.50
4210/9	Stationery	£1,653.75	£0.00	£1,651.98	£1.77
4210/10	Postage	£220.50	£0.00	£12.25	£208.25
4210/11	Subscriptions/Memberships	£3,858.75	£0.00	£3,816.00	£42.75
4210/12	Insurance	£7,166.25	£0.00	£6,684.55	£481.70
4210/14	Advertising	£330.75	£0.00	£100.00	£230.75
4210/15	Office & Equipment	£3,307.50	£0.00	£2,420.39	£887.11
4210/16	New Equipment & Furniture	£992.25	£0.00	£0.00	£992.25
4210/17	Confidential Waste Removal	£0.00	£0.00	£0.00	£0.00
4210/18	Publications	£330.75	£0.00	£0.00	£330.75
4210/19		£0.00	£0.00	£0.00	£0.00
4210	Total	£42,997.50	£0.00	£25,293.44	£17,704.06
4701	Staff Training	£0.00	£0.00	£0.00	£0.00
4702	Staff Travel	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
Total Policy & Resources		£430,611.08	£0.00	£193,418.10	£237,192.98
Allotments					
3053	Deposits Expenditure	£0.00	£0.00	£0.00	£0.00
4500	Allotment Service				
4500/1	Allotment Maintenance				
4500/1/1	Admirals Way				
4500/1/1/1	Services	£0.00	£0.00	£35.15	-£35.15
4500/1/1/2	Grounds Maintenance	£1,155.00	£0.00	£250.00	£905.00
4500/1/1/3	Water Charges	£693.00	£0.00	£1,419.58	-£726.58
4500/1/1/4	Repairs & Renewals	£231.00	£0.00	£249.69	-£18.69
4500/1/1/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/1/6	Sundries	£115.50	£0.00	£83.45	£32.05
4500/1/1/7	Returned Deposits	£0.00	£0.00	£0.00	£0.00
4500/1/1/8	Pest Control	£924.00	£0.00	£80.00	£844.00
4500/1/1	Total	£3,349.50	£0.00	£2,117.87	£1,231.63
4500/1/2	Barlows Lane				
4500/1/2/1	Services	£0.00	£0.00	£35.15	-£35.15
4500/1/2/2	Grounds maintenance	£1,732.50	£0.00	£0.00	£1,732.50
4500/1/2/3	Water Charges	£2,194.50	£0.00	£481.24	£1,713.26
4500/1/2/4	Repairs and Renewals	£577.50	£0.00	£0.00	£577.50
4500/1/2/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/2/6	Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/2/7	Returned Deposit	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
4500/1/2/8	Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/2	Total	£5,775.00	£0.00	£576.39	£5,198.61
4500/1/3	Churchill Way				
4500/1/3/1	Services	£0.00	£0.00	£35.15	-£35.15
4500/1/3/2	Grounds Maintenance	£2,310.00	£0.00	£1,092.00	£1,218.00
4500/1/3/3	Water Charges	£1,155.00	£0.00	£452.65	£702.35
4500/1/3/4	Repairs and Renewals	£231.00	£0.00	£250.00	-£19.00
4500/1/3/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/3/6	Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/3/7	Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/3/8	Pest Control	£924.00	£0.00	£80.00	£844.00
4500/1/3	Total	£4,966.50	£0.00	£1,969.80	£2,996.70
4500/1/4	Mylen Road				
4500/1/4/1	Services	£0.00	£0.00	£35.15	-£35.15
4500/1/4/2	Grounds Maintenance	£2,310.00	£0.00	£507.00	£1,803.00
4500/1/4/3	Water Charges	£1,155.00	£0.00	£145.51	£1,009.49
4500/1/4/4	Repairs and Renewals	£231.00	£0.00	£0.00	£231.00
4500/1/4/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/4/6	Sundries	£115.50	£0.00	£0.00	£115.50
4500/1/4/7	Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/4/8	Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/4	Total	£4,966.50	£0.00	£687.66	£4,278.84
4500/1/5	Old Winton Road				

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
4500/1/5/1	Services	£0.00	£0.00	£135.15	-£135.15
4500/1/5/2	Grounds Maintenance	£2,310.00	£0.00	£748.00	£1,562.00
4500/1/5/3	Water Charges	£1,155.00	£0.00	£2,154.00	-£999.00
4500/1/5/4	Repairs & Renewals	£231.00	£0.00	£23,265.34	-£23,034.34
4500/1/5/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/5/6	Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/5/7	Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/5/8	Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/5	Total	£4,966.50	£0.00	£26,362.49	-£21,395.99
4500/1/6	The Drove				
4500/1/6/1	Services	£0.00	£0.00	£0.00	£0.00
4500/1/6/2	Grounds Maintenance	£2,079.00	£0.00	£590.00	£1,489.00
4500/1/6/3	Water Charges	£3,349.50	£0.00	£2,653.12	£696.38
4500/1/6/4	Repairs & Renewals	£231.00	£0.00	£125.00	£106.00
4500/1/6/5	Equipment	£231.00	£0.00	£861.60	-£630.60
4500/1/6/6	Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/6/7	Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/6/8	Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/6	Total	£6,930.00	£0.00	£4,289.72	£2,640.28
4500/1/7	Vigo Road				
4500/1/7/1	Services	£0.00	£0.00	£525.15	-£525.15
4500/1/7/2	Grounds Maintenance	£2,541.00	£0.00	£0.00	£2,541.00
4500/1/7/3	Water Charges	£2,541.00	£0.00	£309.26	£2,231.74

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
4500/1/7/4	Repairs & Renewals	£577.50	£0.00	£101.24	£476.26
4500/1/7/5	Equipment	£231.00	£0.00	£390.00	-£159.00
4500/1/7/6	Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/7/7	Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/7/8	Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/7	Total	£6,930.00	£0.00	£1,385.65	£5,544.35
4500/1/8	Ox Drove				
4500/1/8/1	Services	£0.00	£0.00	£35.15	-£35.15
4500/1/8/2	Grounds Maintenance	£2,500.00	£0.00	£2,000.00	£500.00
4500/1/8/3	Water Charges	£404.25	£0.00	£1,020.94	-£616.69
4500/1/8/4	Repairs & Renewals	£0.00	£0.00	£0.00	£0.00
4500/1/8/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/8/6	Sundries	£115.50	£0.00	£0.00	£115.50
4500/1/8/7	Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/8	Total	£4,174.75	£0.00	£3,056.09	£1,118.66
4500/1/9	Picket Twenty				
4500/1/9/1	Services	£0.00	£0.00	£0.00	£0.00
4500/1/9/2	Grounds Maintenance	£693.00	£0.00	£0.00	£693.00
4500/1/9/3	Water Charges	£404.25	£0.00	£0.00	£404.25
4500/1/9/4	Repairs & Renewals	£0.00	£0.00	£0.00	£0.00
4500/1/9/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/9/6	Sundries	£115.50	£0.00	£0.00	£115.50
4500/1/9/7	Pest Control	£924.00	£0.00	£0.00	£924.00

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve Movements	Actual Net	Balance
4500/1/9	Total	£2,367.75	£0.00	£0.00	£2,367.75
4500/1/10	Saxon Heights				
4500/1/10/1	Services	£0.00	£0.00	£35.11	-£35.11
4500/1/10/2	Grounds Maintenance	£635.25	£0.00	£0.00	£635.25
4500/1/10/3	Water Charges	£462.00	£0.00	£0.00	£462.00
4500/1/10/4	Repairs & Renewals	£0.00	£0.00	£30.00	-£30.00
4500/1/10/5	Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/10/6	Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/10/7	Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/10	Total	£2,367.75	£0.00	£125.11	£2,242.64
4500/1	Total	£46,794.25	£0.00	£40,570.78	£6,223.47
4500/2	Allotment Maintenance Reserve Fund	£38,500.00	£0.00	£0.00	£38,500.00
4500	Total	£85,294.25	£0.00	£40,570.78	£44,723.47
Total Allotments		£85,294.25	£0.00	£40,570.78	£44,723.47
Planning/Highways					
4300	Planning/Highways				
4300/1	Provision of Speed Signs	£0.00	£0.00	£0.00	£0.00
4300/2	Design Statement/NP	£0.00	£0.00	£0.00	£0.00
4300/3	Street Trees	£0.00	£0.00	£0.00	£0.00
4300/4	Traffic Calming	£0.00	£0.00	£0.00	£0.00
4300/5	SIDs admin & management	£4,500.00	£0.00	£2,441.78	£2,058.22
4300	Total	£4,500.00	£0.00	£2,441.78	£2,058.22

Financial Budget Comparison

Comparison between 01/04/26 and 29/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve Movements	Actual Net	Balance
Total Planning/Highways	£4,500.00	£0.00	£2,441.78	£2,058.22
Total Expenditure	£697,980.33	£0.00	£336,455.12	£361,525.21
Total Income	£697,980.32	£0.00	£717,679.08	£19,698.76
Total Expenditure	£697,980.33	£0.00	£336,455.12	£361,525.21
Total Net Balance	**-£0.01**		**£381,223.96**	