Budget & Actual Payments and Receipts 2019/20

Budget Category	Description	Total Ps & Rs 2017/18	Total Ps & Rs 2018/19	Budgeted Ps & Rs 2019/20	Actual Ps & Rs to 30 Nov 2019
	ed Expenditure:				
Administr		37015	37891	38930	25795
1	Staff Costs: Salaries, NICs, pension contributions, overtime	400	547	630	451
2	Outsourced Admin Services incl payroll	5105	5105	5280	5105
3 4	Parish Office Rent and cleaning	1881	2130	1595	842
5	Parish Office Equipment: Maintenance incl IT, printer/scanner, lease Parish Office Running Costs: consumables, postage, stationery	236	153	210	113
6	Communications: Telephone, b'band, website, advertising	1106	1651	1200	573
7	Parish Hall and other meeting room hire	431	416	500	342
8	Professional Charges: Fees, subscriptions, audit, ICO charges	4800	4749	4030	2308
9	Elections incl provision for future	0	0	250	120
10	Training and Conferences for staff and cllrs, not incl travel costs	293	234	700	60
11	Sundries: Hospitality for APM etc, flowers, wreaths, gifts	88	209	140	104
12	Travel Expenses for clirs and staff	339	389	300	261
13	Insurance: Liability and assets owned/items leased by RCPC/RG Charity	1962	1678	1750	1712
14	Clirs' Admin Allowance	140	90	270	19
15	Spare		A STATE OF THE STA		
10	Ораге	53794	55242	55785	37805
Open Spa	ices		Carlo Charles		
16	Grass cutting (excl Rec Gr) and Hedge Maintenance (incl Rec Gr)	4992	4438	4900	4425
17	Tree Maintenance (incl Rec Gr)	3187	13481	1000	3230
18	Tidying Parish: Treatment of Green, litter/dog waste clearing (incl Rec G)	3954	5825	6260	2655
19	Sundries: Benches (incl Rec Gr), Flower Bed, Clock, Memorials	914	2232	9300	3495
20	Finchdean: Grass cutting, hedgerow maintenance, signage	285	240	2510	240
21	Lengthsman Scheme Tasks: Parish upkeep, RoW maintenance	1053	863	1000	398
22	Spare		No. of Tables	3 - 12 - K. K.	
		14384	27079	24970	14442
Recreatio	on Ground		100		
23	Playground & Other Equip: Inspection, maintenance, repairs	496	789	620	1162
24	General running costs Grant	1000	0	0	0
25	Staff Costs: Groundsman, Pavilion & WC cleaning	3523	3619	3700	2473
26	Consumables purchased for Rec Ground	251	563	450	212
27	Measures to tackle Anti-social Behaviour (vandalism, graffiti)	172	0	100	0
28	Potential Second Access for Emergencies	5345	385	6000	7552
		10787	5356	10870	11399
The Party of the P	upport to Other Bodies	1			
29	Parish Hall	0	0	100	0
30	Village Events: May Day Picnic, Fair, Fireworks	350	750	1500	1300
31	Sundry Groups	350	750	1300	1300
32 and 33	Spare	350	750	1600	1300
Transpor		350	750	1000	1000
Transport		746	1448	750	13698
34 35	Traffic Issues incl SLR management Transport Initiatives related to SDNP (eg Comm Rail Partnership)	57	176		
1 33				200	
		07	170	200	
36	Spare				210
36		803	1624		210
36 Operation	nal	803		950	210 13908
36 Operation 37	nal Parish Neighbourhood Plan	803	1624	950	210 13908 1793
36 Operation	nal	803	1624	950	210 13908 1793
36 Operation 37 38 SUB TOT	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT	803 2324 6571	1624 3834 0	950 0 10000 10000	210 13908 1793 1793
36 Operation 37 38 SUB TOT	Parish-wide Enhancements sub-Fund	2324 6571 8895	3834 0 3834	950 0 10000 10000 104175	210 13908 1793 1793 80646
36 Operation 37 38 SUB TOT	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT	803 2324 6571 8895 89014	3834 0 3834 93885	950 0 10000 10000 104175	210 13908 1793 1793 80646
Operation 37 38 SUB TOT. Expendite	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants	803 2324 6571 8895 89014	3834 0 3834 93885	950 10000 104175	210 13908 1793 1793 80646 1113
36 Operation 37 38 SUB TOT. Expenditu 39	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground	803 2324 6571 8895 89014	3834 0 3834 93885	950 10000 10000 104175	210 13908 1793 1793 80646 113 0
Operation 37 38 SUB TOT Expendite 39 40	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground	803 2324 6571 8895 89014 482 80	3834 0 3834 93885	950 10000 104175	210 13908 1793 1793 80646 113 0
36 Operation 37 38 SUB TOT Expenditu 39 40 41	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment	803 2324 6571 8895 89014 482 80 0 6150	1624 3834 0 3834 93885 0 0 72 4334	950 0 10000 10000 104175 0 0 0 2000	210 13908 1793 1793 80646 113 0 162 1445
36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare	803 2324 6571 8895 89014 482 80 0 6150	1624 3834 0 3834 93885 0 0 72 4334	950 0 10000 10000 104175 0 0 0 2000	210 13908 1793 1793 80646 113 0 162 1445
36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture	803 2324 6571 8895 89014 482 80 0 6150	1624 3834 0 3834 93885 0 0 72 4334	950 0 10000 10000 104175 0 0 0 2000	210 13908 1793 1793 80646 113 0 162 1445
36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 TOTAL of	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare	803 2324 6571 8895 89014 482 80 0 6150	1624 3834 0 3834 93885 0 0 72 4334	950 0 10000 10000 104175 0 0 0 2000	210 13908 1793 1793 80646 113 0 162 1445
36 Operation 37 38 SUB TOT. Expendite 39 40 41 42 43 TOTAL of	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by:	803 2324 6571 8895 89014 482 80 0 6150 6712 95726	1624 3834 0 3834 93885 0 0 72 4334 4406 98291	950 10000 10000 104175 0 0 2000 2000 106175	210 13908 1793 1793 80646 113 0 162 1445 1720 82366
36 Operation 37 38 SUB TOT Expendite 39 40 41 42 43 TOTAL of	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund PAL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution	803 2324 6571 8895 89014 482 80 0 6150 6712 95726	1624 3834 0 3834 93885 0 0 72 4334 4406 98291	950 10000 10000 104175 0 0 2000 2000 106175	210 13908 1793 1793 80646 113 0 162 1445 1720 82366
36 Operation 37 38 SUB TOT Expendite 39 40 41 42 43 TOTAL of Financed A A1	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept	803 2324 6571 8895 89014 482 80 0 6150 6712 95726	1624 3834 0 3834 93885 0 0 72 4334 4406 98291	950 10000 10000 104175 0 0 2000 2000 106175 N/A	210 13908 1793 1793 80646 113 0 162 1445 1720 82366
36 Operation 37 38 SUB TOT. Expendite 39 40 41 42 43 TOTAL of Financed A A1 B	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ½)	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457	1624 3834 93885 0 0 0 72 4334 4406 98291 101635 N/A 3248	950 0 10000 10000 104175 0 0 2000 2000 106175 N/A 3000	210 13908 1793 1793 80646 1113 0 162 1445 1720 82366
36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 TOTAL of Financed A A1 B C	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ½) Sports Facilities Income (Unused at present, but keep for future use)	803 2324 6571 8895 89014 482 80 0 6150 6712 95726	1624 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc	950 0 10000 10000 104175 0 0 2000 2000 106175 104175 N/A 3000 Charity Acc	210 13908 1793 1793 80646 1113 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc
36 Operation 37 38 SUB TOT. Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393	950 10000 10000 104175 0 0 2000 2000 106175 104175 N/A 3000 Charity Acc	210 13908 1793 80646 1113 0 162 1445 1720 82366 104175 N/A2 262 Charity Acc
36 Operation 37 38 SUB TOT Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund PAL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare FOUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest	803 2324 6571 8895 89014 482 80 0 6150 6712 95726	1624 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc	950 10000 10000 104175 0 0 2000 2000 106175 104175 N/A 3000 Charity Acc	210 13908 1793 80646 1113 0 162 1445 1720 82366 104175 N/A2 262 Charity Acc
36 Operation 37 38 SUB TOT Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E F	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare Spare FOUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts)	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808 0	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0	950 0 10000 10000 104175 0 0 2000 2000 106175 N/A 3000 Charity Acc Unknown Unknown	210 13908 1793 80646 1133 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc 11450
36 Operation 37 38 SUB TOT. Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E F	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts Release of Restricted Funds collected prior to 1 April 2019	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808 0	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0	950 10000 10000 104175 0 0 2000 2000 106175 N/A 3000 Charity Acc Unknown Unknown Unknown	210 13908 1793 80646 1113 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc 11450 17270
36 Operation 37 38 SUB TOT. Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E F G G G G 2	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts Release of Restricted Funds collected prior to 1 April 2019 Unspent Balances Carried Forward	96855 3145 406712 95726	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0 5654 N/A	950 0 10000 10000 104175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	210 13908 1793 80646 1113 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc 11450 17270 N/A
36 Operation 37 38 SUB TOT. Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E F G G G S SUB TOT.	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts Release of Restricted Funds collected prior to 1 April 2019 Unspent Balances Carried Forward AL of INCOME, excluding non-Precept-funded Items	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808 0	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0	950 0 10000 10000 104175 0 0 2000 2000 106175 N/A 3000 Charity Acc Unknown Unknown Unknown	210 13908 1793 80646 1113 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc 11450 17270 N/A
36 Operation 37 38 SUB TOT Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E F G G2 SUB TOT and by th	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare f OUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts Release of Restricted Funds collected prior to 1 April 2019 Unspent Balances Carried Forward AL of INCOME, excluding non-Precept-funded Items the following related to non-Precept-funding	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808 0 0	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0 5654 N/A	950 10000 10000 104175 0 0 0 2000 2000 106175 104175 N/A 3000 Charity Acc Unknowr Unknowr Unknowr Unknowr	210 13908 1793 80646 1133 0 162 1445 1720 82366 104175 N/A 11450 17270 N/A 135518
36 Operation 37 38 SUB TOT Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E F G G S SUB TOT and by th BI	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare FOUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts Release of Restricted Funds collected prior to 1 April 2019 Unspent Balances Carried Forward 'AL of INCOME, excluding non-Precept-funded Items te following related to non-Precept-funded Items te following related to non-Precept-funded Items VAT Repayment for non-Precept-funded Items te following related to non-Precept-funded Items	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808 0 2528 N/A 107793	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0 5654 N/A 132931	950 0 10000 10000 104175 0 0 2000 2000 106175 104175 N/A 3000 Charity Acc Unknowr Unknowr Unknowr Unknowr Unknowr Unknowr Unknowr Unknowr Unknowr	210 13908 1793 80646 1133 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc 11450 17270 N/A 135518
36 Operation 37 38 SUB TOT Expendite 39 40 41 42 43 TOTAL of Financed A A1 B C D E F G G G2 SUB TOT and by th BI D1	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare Foutlays OUTLAYS Dy: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts Release of Restricted Funds collected prior to 1 April 2019 Unspent Balances Carried Forward AL of INCOME, excluding non-Precept-funded Items tee following related to non-Precept-funded Items Income Generation towards non-Precept-funded Projects	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808 0 0 107793	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0 5654 N/A 132931	950 0 10000 10000 104175 0 0 2000 2000 2000 106175 N/A 3000 Charity Acc Unknowr Unknowr V/A 107175 Unknowr Unknowr	210 13908 1793 1793 80646 1113 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc 11450 17270 N/A 135518
36 Operation 37 38 SUB TOT. Expenditu 39 40 41 42 43 TOTAL of Financed A A1 B C D E G G G S SUB TOT and by th BI D1 G1	Parish Neighbourhood Plan Parish-wide Enhancements sub-Fund AL of OUTLAYS funded by PRECEPT ure on Other Items via non-Precept funding eg grants Pavilion Refurbishment Office Equipment Rec Ground Other Items eg signage, defibs, street furniture Spare FOUTLAYS by: Precept, excluding EHDC Grant Contribution EHDC Grant Contribution to Precept VAT Repayment for Precept-funded Projects (always behind by one ¼) Sports Facilities Income (Unused at present, but keep for future use) Income Generation towards Precept-funded Projects Bank Interest Spare (previously for transfers between RCPC accounts Release of Restricted Funds collected prior to 1 April 2019 Unspent Balances Carried Forward 'AL of INCOME, excluding non-Precept-funded Items te following related to non-Precept-funded Items te following related to non-Precept-funded Items VAT Repayment for non-Precept-funded Items te following related to non-Precept-funded Items	803 2324 6571 8895 89014 482 80 0 6150 6712 95726 96855 3145 3457 Charity Acc 1808 0 2528 N/A 107793	1624 3834 0 3834 93885 0 0 72 4334 4406 98291 101635 N/A 3248 Charity Acc 22393 0 5654 N/A 132931	950 10000 10000 10000 104175 0 0 2000 2000 106175 N/A 3000 Charity Acc Unknowr	210 13908 1793 1793 80646 1113 0 162 1445 1720 82366 104175 N/A 2622 Charity Acc 11450 17270 N/A 135518