		Budget	October	N	November	De	ecember		Q3	January		February		March	<u> </u>	Q4
D4 Dressent		38,862.36	£ 19,431.7	17		-		£	19,431.17						£	-
R1 Precept R1.1 Government Grant	1	,	£ 19,431. £ 1,248.					£	1,248.17						£	-
	2	. ,						£	646.00						£	-
R2 Concurrent		, , , , , , , , , , , , , , , , , , , ,	2. 040.0	0				£	- 040.00			0 0 0 4 4 0 0			£	2,344.0
R3 Agency Services	Highways - Mowing	2 1,723.00						£			:	£ 2,344.00			£	
R3 Agency Services									-							-
R4 Agency Services								£	-						£	-
R5 Bank Interest			£ 61.2	1 £	69.43	£	73.41	£	204.05	£ 64.	19	£ 53.52	£	59.62	£	177.3
R6 Car Park								£	-						£	-
R8 Sales of Assets								£	-						£	-
R9 VAT Received			£ 1,716.8	2				£	1,716.82	£ 1,232.	61				£	1,232.6
R11 Miscellaneous	Donation from HGMT					£	385.00	£	385.00						£	-
R11 Miscellaneous	Returned uncashed cheque from St Peter's School							£	-						£	-
R11 Miscellaneous								£	-						£	-
R11 Miscellaneous								£	-						£	-
R12 Footpaths Initve								£	-						£	-
R13 County Clir Allowance						1		£	-				-		£	-
R14 Allotments	Allotment rent (£1887.41 + £223.04 v	2,110.45				-		£	-				-		£	-
R15	, alocatione tone (21007.41 + 2220.04 )	2,110.45				+		£	-						£	
R15 R16 Business contributions				_		-		£	-				-		£	
Total Receipts		£ 46.484.14	£ 23.103.3	7 F	69.43	£	458.41	£	23.631.21	£ 1.296.8	20	£ 2.397.52	2	59.62	£	3.753.9
			£ 23,103.3		09.43	~	400.41	Σ.	23,031.21		50	2,391.52	~	39.02	~	3,103.9
All purchases Include VAT where		2024-2025								2025						
Expenditure	Item	Final														
		Budget	October		November		ecember		Q3	January		February		March		Q4
Staff Cost	71 7	£ 11,279.04	£ 939.9	92 £	939.92	£	939.92	£	2,819.76		92			939.92		2,819.7
	Total Staff	£ 11,279.04	£ 939.9	92 £	939.92	£	939.92	£	2,819.76	£ 939.	92		£	939.92	£	2,819.7
Admin Costs	Gratuity Fund	*338.38	*28.20		*28.20		*28.20	£	-	*28.20		*28.20		*28.20	£	-
	Employer NI	£ 301.20	£ 25.	10 £	25.10	£	25.10	£	75.30	£ 25	10	£ 25.10	£	25.10	£	75.3
	Home Office costs	£ 660.00	£ 55.0	£ 00	55.00	£	55.00	£	165.00	£ 55.	00	£ 55.00	£	55.00	£	165.0
	Staff Mileage	£ 110.00	£ 14.4	10 £	14.85	£	7.20	£	36.45	£ 3.	60	£ 10.80	£	11.25	£	25.6
	Total Admin	£1.071.20	£94.50		£94.95		£87.30		£276.75	£83.70		£90.90		£91.35		£265.95
Office Supplies costs			£ 16.7	77 £	13.60			£	37.17	200.10		200.00	£	62.67		62.6
		£ 390.00		-			6.80		37.17	f.		£ -	£	62.67		62.6
Total Office Supplies					13.60	L	0.00			£ -		£ -	L	62.67		02.0
b) Other costs	Training (All)	£ 400.00						£	42.00						£	-
	Audit Costs 4	£ 400.00	£ 252.0	00				£	252.00						£	-
	Insurances	990.00						£	-						£	-
	Subscriptions and Fees	2 750.00	£ 50.0	00				£	50.00						£	-
	Room Hire (+ £520)	E 650.00	£ 203.2	20				£	203.20	£ 156.	40				£	156.4
	Election Costs	2 750.00				1		£	-				-		£	-
	PC Mobile phone cost					1		£	-			£ 10.00	£	10.00		20.0
	Bank charge	-				+		£	-						£	-
	VAT software			£	41.94	-		£	41.94				-		£	-
				~	41.34	+		£							£	
		£ -				-			-				-		~	-
	New Printer	-	<b>a - - -</b>			-		£	-			• •• ••	-		£	-
Total Other Costs		E 4,138.00			41.94		-	£	589.14		40			10.00		176.4
I E1 Running Costs of Parish Co		E 16,878.24	£ 1,598.3	9 £	1,090.41	£	1,034.02	£	3,722.82	£1,180.02		£1,040.82	2	1,103.94	£	3,324.7
Expenditure	Item	2024-2025				-				2025					<u> </u>	<b>.</b>
E2 Allowances & reimbursements		Final Budget	October	I	November	D	ecember		Q3	January		February		March	-	Q4
		£ 400.00				-		£	-						£	-
		£ 100.00						£	-						£	-
		£ 100.00						£	-						£	-
Total E2 Allowances		£ 600.00	£-	£	-	£	-	£	-	£-		£-	£	-	£	-
		2024-2025								2025						

E3 Agency Services		Final	Budget + known VAT	October	November		December		Q3	January	February	March		Q4
Highways Work -	Schedule 1 Mowing Contract	£	4,056.00					£ £	-					
	Verges 16 cuts £120 per occ +2													
	Minor Highways							£	-					
Total E3 Agency		£	4,056.00	£-	£-	£	-	£	-	£-	£ -	£-	£	-
Expenditure	Item		2024-2025							2025				
E4 "Concurrent" Expend		Final	Budget + known VAT	October	November		December		Q3	January	February	March		Q4
Hixon Parish owned land	As per Schedule 2 Mowing Contract open spaces 16 cuts £153 per occ + 2	£	4,284.00					£	-				£	-
	Schedule 1 and 2 lift and disposal to Playing Fields per occ £76.5	£	1,224.00					£	-				£	-
	Removal of all grass cuttings from PF corner (Sch 1 and 2) £	£	480.00					£	-				£	-
Hixon Parish leased land: open spaces at Hall Farm Close/Vicarage Way.	As per Schedule 2 Hall Farm Close and Vicarage Way 16 cuts £27 per occ	£	756.00					£	-				£	-
Hedging and strimming etc		£	738.00					£	-				£	-
Hixon Parish	Weedkilling programme	£	168.00			£	168.00	£	168.00				£	-
Landscaping	Flower beds (Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on HC	£	912.00			£	912.00	£	912.00				£	-
Church Lane planter	Spring/Autumn maintenance plus watering for 8 months	£	154.80			£	97.20	£	97.20				£	-
Gateways at New Road, Church Lane, Lea Road, Lea Heath	Planters at Gateways	£	630.00			£	376.00	£	376.00				£	-
	Miscellaneous	£	240.00					£	-		£ 1.00		£	1.00
								£	-				£	-
Total E4 Concurrent		f	9.586.80	£ -	£ -	f	1,553.20	f	1.553.20	f.	£ 1.00	£-	f	1.00

Expenditure	Item	2024	4-2025									2025						
E5 Parish Non Admin		Final Budge	t + known VAT	Octo	ober	Nove	mber	Dece	ember		Q3	Januar	у	February	N	March		Q4
Playing Fields MUGA and Play	Sundry repairs	£	600.00							£	-						£	-
Play equipment	Swing seats	£	570.00														£	-
Playing Fields Play equipment	Annual Inspection	£	316.80							£	-						£	-
Former Bus Shelter Church Lane	•	£	360.00							£	-						£	-
r officer Bus officitor officion Earle	Community notice boards. Solar	~	000.00															
	panel and info panel																	
	Civic Amenity Visits	£	566.40							£	-	£ 47	2.00				£	472.00
Playing Fields Picnic Benches	One Recycled plastic picnic	£	285.84							£	-						£	-
	table new top	-																
	Replacement bench (Realise	£	960.00							£	-						£	-
	Futures bench damaged)																	
EON	Lighting Maintenance	£	180.00			£	134.16			£	134.16						£	-
Council Car Park	Water Plus water charges	£	580.00	£	46.24	£	47.79	£	46.24	£	140.27	£4	7.79	£ 47.79	£	43.16	£	138.74
Council Car Park	linor repairs drains and fencing et		300.00							£	-						£	-
Council Car Park	Car park lighting-electricity	£	35.00							£	-						£	-
	Street nameplate cleaning (SBC)	£	100.80							£	-				£	550.80	£	550.80
Council Car Park	Information panel graphic	£	-							£	-						£	-
Car Park footpath links	To Back Lane and Memorial Hall		5,616.00							£	-						£	-
Annual maintenance visit	Notice boards, fences, gates,	£	825.60	£	864.00					£	864.00						£	-
	benches, bus shelter																	
Asset inspection work	Various items	£	700.00	f	132.00					£	132.00	£ 81	6.17		£	1,122.00	f	1,938.17
Asset inspection work	Miscellaneous	£	240.00	~	102.00					£	-	~ 0.	0		£	18.99		18.99
Tree aboricultural works following			1,500.00							~					2	10.55	£	-
Thee abolicultural works following	Three year programme of works	L	1,300.00														~	-
Total E5 Non Admin		£	13,736.44	£ 1,	042.24	£ 1	181.95	£	46.24	£	1,270.43	£ 1,33	5.96	£ 47.79	£	1,734.95	£	3,118.70
Expenditure	Item	2024	4-2025									2025						
E6 Free Resource		Final Budge	t + known VAT	Octo	ober	Nove	mber	Dece	ember			Januar	у	February	N	March		Q4
	Highways - gullies and road sweeping.	£	2,100.00							£	-						£	-
	Litter Pickers & Gloves	£	60.00							£	-						£	-
	Sundry donation/grants	£	500.00			£	50.00			£	50.00						£	-
	Remembrance Day wreaths,	£				2											£	-
		±	540.00	£	283.20	£	20.00	£	210.00	£	513.20							
	poppies and lamp post signs	£	540.00	£	283.20		20.00	£	210.00	£	513.20							
	poppies and lamp post signs,					£		£	210.00								£	-
	Community project (poster	£	540.00 350.00			£	20.00 269.23	£	210.00	£	513.20 303.23						£	-
Footnath renair	Community project (poster prizes, BKG)	£	350.00			£		£	210.00	£								-
Footpath repair Parish Online	Community project (poster prizes, BKG) St Peter's school path	£	350.00			£		£	210.00	£	303.23						£	-
Parish Online	Community project (poster prizes. BKG) St Peter's school path Annual subscription	£ £ £	350.00 500.00 144.00			£		£	210.00	£	303.23							
· · ·	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and	£	350.00			£		£	210.00	£ £ £	303.23 - -						£	-
Parish Online	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years	£ £ £ £	350.00 500.00 144.00 480.00	£		£		£	210.00	£ £ £	303.23 - - -				£	102.00	£ £ £	-
Parish Online Defibrillator	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous	£ £ £ £	350.00 500.00 144.00 480.00 240.00	£	34.00	£		£	210.00	£ £ £ £	303.23 - -				£	102.00	£ £ £	-
Parish Online Defibrillator Allotments	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est)	£ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00	£	34.00	£		£	210.00	£ £ £ £ £ £	303.23 - - - - 5.50 -						£ £ £ £	- - - 102.00 -
Parish Online Defibrillator Allotments Allotments Fund 2024-2025.	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate)	£ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00	£	34.00	£		£	210.00	£ £ £ £ £ £ £	303.23 - - - 5.50 - -				£	750.09	£ £ £ £ £	- - - 102.00 - 750.09
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025.	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est)	£ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00	£	34.00	£		£	210.00	£ £ £ £ £ £	303.23 - - - - 5.50 -						£ £ £ £ £	- - - 102.00 -
Parish Online Defibrillator Allotments Allotments Fund 2024-2025.	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate)	£ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00	£	34.00	£			210.00	£ £ £ £ £ £ £	303.23 - - - 5.50 - -	ź		ź -	£	750.09	£ £ £ £ £	- - - 102.00 - 750.09
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025.	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52	£	34.00	£				£ £ £ £ £ £ £	303.23 - - - 5.50 - - - -	<u>٤</u> 2025	•	£ -	£	750.09 338.40	£ £ £ £ £	- - - 102.00 - 750.09 338.40
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025. Total E6 Free Resource	Community project (poster prizes, BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate) To Ringfenced account (estimate)	£ £ £ £ £ £ £ £ 2024	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52 7,291.52	£	34.00	£	269.23	£ 2		£ £ £ £ £ £ £	303.23 - - - 5.50 - - - -	£ 2025 Januar		<u>٤</u> - February	£ £	750.09 338.40	£ £ £ £ £	- - - 102.00 - 750.09 338.40
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025. <b>Total E6 Free Resource</b> <b>Expenditure</b>	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate) To Ringfenced account (estimate)	£ £ £ £ £ £ £ £ 2024	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52 7,291.52 4-2025	£ £ £	34.00 5.50 322.70	£	269.23	£ 2	210.00	£ £ £ £ £ £ £	303.23 - - 5.50 - - - 871.93	Januar	<b>y</b> 0.00	-	£ £	750.09 338.40 <b>1,190.49</b>	£ £ £ £ £	- - - - 750.09 338.40 1,190.49
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025. <b>Total E6 Free Resource</b> Expenditure	Community project (poster prizes, BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate) To Ringfenced account (estimate)	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52 7,291.52 4-2025 t + known VAT	£ £ £	34.00 5.50 322.70 ober	£	269.23	£ 2	210.00	£ £ £ £ £ £ £ £ £	303.23 - - 5.50 - - - 871.93	Januar	-		£ £	750.09 338.40 <b>1,190.49</b>	£ £ £ £ £ £ £	- - 102.00 - 750.09 338.40 <b>1,190.49</b> <b>Q4</b>
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025. Total E6 Free Resource Expenditure	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate) To Ringfenced account (estimate) Item	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52 <b>7,291.52</b> <b>4-2025</b> t + known VAT 300.00	£ £ £	34.00 5.50 322.70 ober 54.99	£	269.23	£ 2	210.00	£ £ £ £ £ £ £ £ £	303.23 - - 5.50 - - - 871.93 54.99 -	Januar £ 15	-	£ 125.98	£ £ £	750.09 338.40 <b>1,190.49</b>	£ £ £ £ £ £ £	- - 102.00 - 750.09 338.40 <b>1,190.49</b> <b>Q4</b>
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025. <b>Total E6 Free Resource</b> <b>Expenditure</b> <b>E7 Publicity</b>	Community project (poster prizes, BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate) To Ringfenced account (estimate) Item Communications (incl. website) Newsletters	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52 <b>7,291.52</b> <b>4-2025</b> t + known VAT 300.00 570.00 240.00	£ £ £ Octo £	34.00 5.50 322.70 ober 54.99 12.36	£ £ £ Nover £	269.23 339.23 mber 12.36	£ £	210.00 ember 12.36	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	303.23 - - 5.50 - 871.93 - 871.93 - - 871.93 - - - - - - - - - - - - - - - - - - -	Januar £ 15 £ 1	0.00 2.36	£ 125.98 £ 24.72	£ £ £ N	750.09 338.40 <b>1,190.49</b> March 12.36	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	- - - 750.09 338.40 <b>1,190.49</b> <b>Q4</b> 275.98 - 49.44
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025. <b>Total E6 Free Resource</b> Expenditure E7 Publicity Total E7 Publicity	Community project (poster prizes. BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate) To Ringfenced account (estimate) Item Item Communications (incl. website) Newsletters Sharepoint, Microsoft etc.	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52 7,291.52 4-2025 t + known VAT 300.00 570.00 240.00 1,110.00	£ £ £ Octo £	34.00 5.50 322.70 ober 54.99	£ £ £ Nover £	269.23	£ £	210.00 ember 12.36	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	303.23 - - 5.50 - - - 871.93 54.99 -	Januar £ 15 £ 1 <b>£</b> 16	0.00	£ 125.98 £ 24.72	£ £ £ N	750.09 338.40 <b>1,190.49</b> March	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	- - - 750.09 338.40 <b>1,190.49</b> <b>Q4</b> 275.98
Parish Online Defibrillator Allotments Allotments Fund 2024-2025. Gratuity Fund 2024-2025. <b>Total E6 Free Resource</b> <b>Expenditure</b> <b>E7 Publicity</b>	Community project (poster prizes, BKG) St Peter's school path Annual subscription Defib. Renew batteries and pads every four years Miscellaneous Rent + Water to landowner (est) To Ringfenced account (estimate) To Ringfenced account (estimate) Item Communications (incl. website) Newsletters	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	350.00 500.00 144.00 480.00 240.00 1,430.00 600.00 347.52 <b>7,291.52</b> <b>4-2025</b> t + known VAT 300.00 570.00 240.00	£ £ Cotte £ £	34.00 5.50 322.70 ober 54.99 12.36	£ £ £ Nover £	269.23 339.23 mber 12.36 12.36	£ Dece £ £	210.00 ember 12.36	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	303.23 - - 5.50 - 871.93 - 871.93 - - 871.93 - - - - - - - - - - - - - - - - - - -	Januar £ 15 £ 1	0.00 2.36 <b>2.36</b>	£ 125.98 £ 24.72	£ £ 	750.09 338.40 <b>1,190.49</b> March 12.36	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	- - - 750.09 338.40 <b>1,190.49</b> <b>Q4</b> 275.98 - 49.44

Church Lane Playing Fields	Cricket/golf practice nets	£	12,000.00							£	-							£	-
Church Lane Playing Fields Bike	Commission design	£	6,000.00							£	-							£	-
Highway safety and gateways	Speed Indicator Devices	£	400.00							£	-			£	60.00			£	60.0
projects	moving costs																		
G	Sateway strimming (March to Octob	£	684.00					£	480.00	£	480.00							£	-
	Gateway cleaning (Twice a year)		180.00					£	168.00	£	168.00							£	-
Highway safety		£	-							£	-							£	-
Environmental Improvements	Flower Boxes	£	600.00					£	,	£	1,756.80							£	-
Christmas tree and lights	Switch-on event	£	720.00	£	21.00	£	£ 478.66	£	157.00	£	656.66	£	60.00					£	60.0
Miscellaneous		£	720.00							£	-					£	12,197.34	£	12,197.3
Trees and wildflowers	HPC Open spaces.	£	720.00							£	-							£	-
Total E8 Projects			£22,024.00		£21.00		£478.66	£	2,561.80	£	3,061.46		£60.00		£60.00	£1	2,197.34	£	12,317.34
Expenditure	Details of Project		2024-2025										2025						
E9 Contingency		Fina	I Budget + known VAT		October		November	D	)ecember		Q3		January		February		March		Q4
Youth Council	Set up and annual funding	£	600.00							£	-							£	-
General Contingency		£	1,200.00	£	924.00					£	924.00							£	-
Total E9 Contingency		£	1,800.00	£	924.00	£	E -	£	-	£	924.00	£	-	£	-	£	-	£	-
Total Expenditure		£	77,083.00	£	3,975.68	ł	£ 2,102.61	£	5,417.62	£	11,495.91	£	2,738.34	£	1,300.31	£	16,239.08	£	20,277.73
				-															
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	H2		Total
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£	-	£	438.00
£	-	£	4,134.00
£	H2 -	£	<b>Total</b> 3,825.00
£	-	£	994.50
£	-	£	180.00
£	-	£	675.00
£	-	£	534.00
£	168.00	£	168.00
£	912.00	£	912.00
£	97.20	£	97.20
£	376.00	£	2,387.08
£	1.00	£	181.00
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£	1,554.20	£	9,953.78

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£	134.16	£	134.16
£	279.01	£	561.23
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£	2,070.17	£	2,070.17
£	18.99	£	18.99
£	-	£	-
£	4,389.13	£	12,102.15
	H2		Total
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£	480.00	£	480.00
£	168.00	£	168.00
£	-	£	-
£	1,756.80	£	1,756.80
£	716.66	£	716.66
£	12,197.34	£	12,197.34
£	-	£	-
£	15,378.80	£	15,528.80
			-
	H2		Total
£	-	£	-
£	924.00	£	1,022.00
£	924.00	£	1,022.00
£	31,773.64	£	64,244.72