

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Central Costs								
4000 Salaries ENI & Pension	452,982	55,514	384,500	328,986		328,986	14.4%	
4005 Temporary Staff	15,541	3,922	3,000	(922)		(922)	130.7%	
4016 Sundry Office Expenses	1,203	12	1,200	1,188		1,188	1.0%	
4021 Stationery	1,050	73	1,000	927		927	7.3%	
4023 Advertising	7,890	(854)	3,000	3,854	324	3,530	(17.7%)	
4024 Equipment/furniture	24	0	500	500		500	0.0%	
4026 Photocopier/copying	1,141	50	1,100	1,050		1,050	4.5%	
4027 Telephones and Mobiles	3,855	713	3,600	2,887		2,887	19.8%	
4028 Postage	173	0	600	600		600	0.0%	
4029 Subscriptions	2,517	2,428	3,200	772		772	75.9%	
4032 Market Charter Anniversary	304	0	0	0		0	0.0%	
4040 Infomation Technology/Hardware	6,528	0	5,000	5,000		5,000	0.0%	
4042 Licences/Software	20,907	2,852	24,000	21,148		21,148	11.9%	
4050 Legal and Professional Fees	0	0	0	0	1,880	(1,880)	0.0%	
4058 Insurance	38,578	146	39,000	38,854		38,854	0.4%	
4061 Travel and Subsistence	5,241	683	3,000	2,317		2,317	22.8%	
4072 Platinum Jubilee	0	120	0	(120)		(120)	0.0%	
4075 Training	494	0	3,000	3,000	350	2,650	11.7%	
4322 Age UK Project Worker	0	2,875	0	(2,875)		(2,875)	0.0%	
4922 Publicity & Marketing	1,548	(736)	0	736	246	490	0.0%	
Central Costs :- Indirect Expenditure	559,975	67,798	475,700	407,902	2,801	405,102	14.8%	0
Net Expenditure	(559,975)	(67,798)	(475,700)	(407,902)				
6000 plus Transfers from EMR	2,400	0	0	0				
Movement to/(from) Gen Reserve	(557,575)	(67,798)	(475,700)	(407,902)				
110 Corporate Costs								
1026 Income Interest	16,230	5,186	25,000	19,814			20.7%	
1176 Precept Received	1,047,270	596,100	1,117,200	521,100			53.4%	
1195 Precept received - Topup GR	0	0	75,000	75,000			0.0%	
Corporate Costs :- Income	1,063,500	601,286	1,217,200	615,914			49.4%	0
4017 Bank account fees	5,140	476	2,500	2,024		2,024	19.1%	
4043 HR consultancy	13,625	0	8,000	8,000		8,000	0.0%	
4050 Legal and Professional Fees	23,356	1,973	10,000	8,027	3,622	4,406	55.9%	
4057 Accountancy and Audit	3,497	0	4,000	4,000		4,000	0.0%	
4076 Health & Safety	6,240	0	3,500	3,500	4,640	(1,140)	132.6%	
Corporate Costs :- Indirect Expenditure	51,858	2,449	28,000	25,551	8,262	17,289	38.3%	0
Net Income over Expenditure	1,011,642	598,837	1,189,200	590,363				

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115 Civic and Democratic								
1016 Receipts - Mayors Reception	3,853	510	0	(510)			0.0%	
Civic and Democratic :- Income	3,853	510	0	(510)				0
4030 Town Crier's expenses	105	0	300	300		300	0.0%	
4034 Councillors' training	960	0	1,500	1,500		1,500	0.0%	
4062 Election Expenses	22,489	0	20,000	20,000		20,000	0.0%	
4070 Mayor's Allowance	84	0	2,000	2,000		2,000	0.0%	
4085 Civic and Ceremonial	8,766	(1,938)	6,500	8,438	352	8,086	(24.4%)	
4311 Remembrance Day	1,665	0	1,500	1,500		1,500	0.0%	
Civic and Democratic :- Indirect Expenditure	34,068	(1,938)	31,800	33,738	352	33,386	(5.0%)	0
Net Income over Expenditure	(30,215)	2,448	(31,800)	(34,248)				
151 Grants								
4301 Grants	18,539	0	10,000	10,000		10,000	0.0%	
4303 Grant-4Youth	10,000	0	10,000	10,000		10,000	0.0%	
4310 Grant Food and River Festival	5,000	0	5,000	5,000		5,000	0.0%	
4317 Grant Carnival	2,500	0	2,500	2,500		2,500	0.0%	
4322 Age UK Project Worker	12,000	0	11,500	11,500		11,500	0.0%	
4324 The Friends of Canberra Park	7,988	0	0	0		0	0.0%	
4330 Grant TIC	4,000	0	4,000	4,000		4,000	0.0%	
Grants :- Indirect Expenditure	60,027	0	43,000	43,000	0	43,000	0.0%	0
Net Expenditure	(60,027)	0	(43,000)	(43,000)				
6000 plus Transfers from EMR	7,988	0	0	0				
Movement to/(from) Gen Reserve	(52,039)	0	(43,000)	(43,000)				
201 Town Hall								
1034 Income Town Hall Bookings	3,185	1,357	2,000	643			67.8%	
Town Hall :- Income	3,185	1,357	2,000	643			67.8%	0
4076 Health & Safety	0	995	0	(995)	995	(1,990)	0.0%	
4100 Gas	4,512	343	7,500	7,157		7,157	4.6%	
4101 Electricity	4,917	724	6,500	5,776		5,776	11.1%	
4102 Non Domestic Rates	10,604	2,124	11,000	8,876		8,876	19.3%	
4103 Water Rates	1,258	55	2,000	1,945		1,945	2.7%	
4104 Window Cleaning	1,492	(40)	1,500	1,540	2,328	(788)	152.5%	
4106 Repairs and Maintenance	15,367	(1,168)	12,000	13,168	5,399	7,769	35.3%	
4108 Service Contracts	6,217	301	8,500	8,199	360	7,839	7.8%	
Town Hall :- Indirect Expenditure	44,367	3,333	49,000	45,667	9,082	36,585	25.3%	0
Net Income over Expenditure	(41,183)	(1,976)	(47,000)	(45,024)				

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<u>202</u>	<u>Asset and Amenities</u>								
1027	Income - Amenity Services	10,425	310	6,000	5,690			5.2%	
	Asset and Amenities :- Income	10,425	310	6,000	5,690			5.2%	0
4000	Salaries ENI & Pension	289,147	45,183	232,000	186,817		186,817	19.5%	
4075	Training	0	0	3,000	3,000		3,000	0.0%	
4101	Electricity	0	34	0	(34)		(34)	0.0%	
4150	Uniform/PPE	250	32	1,000	968		968	3.2%	
4151	Tools and Equipment	1,960	326	2,000	1,674		1,674	16.3%	
4153	Vehicle Running Costs	5,664	729	6,000	5,271		5,271	12.1%	
4156	Vehicle Leasing	6,331	469	6,000	5,531		5,531	7.8%	
4163	Repairs and Maintenance	2,155	(215)	2,000	2,215	50	2,166	(8.3%)	
4165	Maintenance play areas	634	(69)	0	69		69	0.0%	
4167	Street Furniture and Signage	4,689	0	6,000	6,000	136	5,864	2.3%	
4168	Bus Shelters Cleaning	836	40	1,500	1,460		1,460	2.7%	
4177	Churchyard maintenance	0	0	1,000	1,000		1,000	0.0%	
4186	Defibrillators	1,100	0	4,000	4,000		4,000	0.0%	
	Asset and Amenities :- Indirect Expenditure	312,765	46,529	264,500	217,971	186	217,785	17.7%	0
	Net Income over Expenditure	(302,341)	(46,219)	(258,500)	(212,281)				
<u>203</u>	<u>Allotments</u>								
1045	Income	4,775	235	6,000	5,765			3.9%	
	Allotments :- Income	4,775	235	6,000	5,765			3.9%	0
4200	Water Rates	1,560	0	1,800	1,800		1,800	0.0%	
4201	Maintenance	0	890	500	(390)		(390)	178.0%	
4202	Community Allotments	0	0	500	500		500	0.0%	
	Allotments :- Indirect Expenditure	1,560	890	2,800	1,910	0	1,910	31.8%	0
	Net Income over Expenditure	3,215	(655)	3,200	3,855				
<u>204</u>	<u>Cafe</u>								
1046	Income - Pavilion	2,529	1,600	3,000	1,400			53.3%	
1090	Expenses Recovered	11,809	1,490	12,000	10,510			12.4%	
	Cafe :- Income	14,337	3,090	15,000	11,910			20.6%	0
4101	Electricity	0	1,693	0	(1,693)		(1,693)	0.0%	
4106	Repairs and Maintenance	0	270	0	(270)		(270)	0.0%	
4250	WiFi - Pavilion	889	89	1,300	1,211		1,211	6.8%	
4252	Electricity	19,805	0	12,000	12,000		12,000	0.0%	
4254	Water	1,860	0	2,500	2,500		2,500	0.0%	

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4255 Fire Safety Checks	859	0	1,000	1,000		1,000	0.0%	
4256 Maintenance	2,040	0	2,500	2,500		2,500	0.0%	
4258 Pavilion Development	0	0	0	0	600	(600)	0.0%	
Cafe :- Indirect Expenditure	25,452	2,052	19,300	17,248	600	16,648	13.7%	0
Net Income over Expenditure	(11,114)	1,038	(4,300)	(5,338)				
<u>205 Public Toilets - Market Place</u>								
1060 Contribution - MWPC	0	5,000	5,000	0			100.0%	
Public Toilets - Market Place :- Income	0	5,000	5,000	0			100.0%	0
4101 Electricity	852	178	1,500	1,322		1,322	11.9%	
4103 Water Rates	969	270	2,000	1,730		1,730	13.5%	
4106 Repairs and Maintenance	1,734	(100)	1,500	1,600	365	1,235	17.7%	
4180 Cleaning	7,112	800	7,500	6,700		6,700	10.7%	
Public Toilets - Market Place :- Indirect Expenditure	10,667	1,148	12,500	11,352	365	10,987	12.1%	0
Net Income over Expenditure	(10,667)	3,852	(7,500)	(11,352)				
<u>206 Public Toilets - Bath Road</u>								
4101 Electricity	1,421	273	1,200	927		927	22.7%	
4103 Water Rates	3,369	(1,619)	2,000	3,619		3,619	(81.0%)	
4106 Repairs and Maintenance	8	0	500	500		500	0.0%	
4180 Cleaning	7,870	430	8,000	7,570		7,570	5.4%	
Public Toilets - Bath Road :- Indirect Expenditure	12,668	(917)	11,700	12,617	0	12,617	(7.8%)	0
Net Expenditure	(12,668)	917	(11,700)	(12,617)				
<u>210 Corporate Properties</u>								
1040 Income 31 Market Place	7,075	1,167	7,000	5,833			16.7%	
1048 Income Art House Cafe	6,161	1,000	6,000	5,000			16.7%	
Corporate Properties :- Income	13,236	2,167	13,000	10,833			16.7%	0
Net Income	13,236	2,167	13,000	10,833				
<u>211 Art House Cafe</u>								
4108 Service Contracts	905	1	600	599		599	0.2%	
4175 WiFi	476	40	225	185		185	17.8%	
Art House Cafe :- Indirect Expenditure	1,381	41	825	784	0	784	5.0%	0
Net Expenditure	(1,381)	(41)	(825)	(784)				

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212 Round House								
4101 Electricity	388	26	400	374		374	6.4%	
4103 Water Rates	214	0	200	200		200	0.0%	
4106 Repairs and Maintenance	448	0	250	250		250	0.0%	
Round House :- Indirect Expenditure	1,049	26	850	824	0	824	3.0%	0
Net Expenditure	(1,049)	(26)	(850)	(824)				
213 31 Market Place								
4106 Repairs and Maintenance	1,093	0	30,000	30,000	30	29,970	0.1%	
31 Market Place :- Indirect Expenditure	1,093	0	30,000	30,000	30	29,970	0.1%	0
Net Expenditure	(1,093)	0	(30,000)	(30,000)				
215 Depot								
4058 Insurance	330	0	500	500		500	0.0%	
4101 Electricity	1,432	127	1,800	1,673		1,673	7.1%	
4102 Non Domestic Rates	6,278	1,076	5,000	3,924		3,924	21.5%	
4103 Water Rates	324	59	300	241		241	19.7%	
4106 Repairs and Maintenance	1,869	0	1,000	1,000		1,000	0.0%	
4159 Electric - Unit	0	79	0	(79)		(79)	0.0%	
4160 Leasing	12,350	2,058	15,600	13,542		13,542	13.2%	
4184 Fire security: Unit	96	0	300	300		300	0.0%	
Depot :- Indirect Expenditure	22,679	3,399	24,500	21,101	0	21,101	13.9%	0
Net Expenditure	(22,679)	(3,399)	(24,500)	(21,101)				
220 Play Areas and Open Spaces								
1050 Grants Received	58,182	0	0	0			0.0%	
Play Areas and Open Spaces :- Income	58,182	0	0	0				0
4157 Grasscutting and Ground Maint	39,104	1,454	32,000	30,546		30,546	4.5%	
4158 Replacement Play Equipment	74,431	500	64,000	63,500		63,500	0.8%	
4165 Maintenance play areas	835	1,096	10,000	8,904	375	8,529	14.7%	
4169 Maintenance of trees	0	0	2,000	2,000		2,000	0.0%	
4179 Tree Planting and Ecology	660	0	0	0		0	0.0%	
4193 Rospa checks: Play areas	0	1,120	1,600	480		480	70.0%	
Play Areas and Open Spaces :- Indirect Expenditure	115,030	4,169	109,600	105,431	375	105,056	4.1%	0
Net Income over Expenditure	(56,849)	(4,169)	(109,600)	(105,431)				

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221	King George V Park/Splashpad								
4101	Electricity	926	274	5,000	4,726		4,726	5.5%	
4106	Repairs and Maintenance	18,828	13,711	2,000	(11,711)	14,033	(25,744)	1387.2%	13,711
4108	Service Contracts	11,724	458	12,000	11,542		11,542	3.8%	
4199	Chemicals	453	1,000	2,000	1,001		1,001	50.0%	
4913	Water	9,132	0	6,000	6,000		6,000	0.0%	
	King George V Park/Splashpad :- Indirect Expenditure	41,064	15,443	27,000	11,557	14,033	(2,475)	109.2%	13,711
	Net Expenditure	(41,064)	(15,443)	(27,000)	(11,557)				
6000	plus Transfers from EMR	0	13,711	0	(13,711)				
	Movement to/(from) Gen Reserve	(41,064)	(1,732)	(27,000)	(25,268)				
302	Projects								
1050	Grants Received	69,124	32,483	0	(32,483)			0.0%	
1052	Christmas Market Stalls	(350)	50	2,500	2,450			2.0%	
1059	Sponsorship	0	0	5,000	5,000			0.0%	
1174	Christmas Income	50	0	0	0			0.0%	
1179	Neighbourhood Plan	3,456	0	0	0			0.0%	
1189	Proms in Park (Vendors)	0	0	1,000	1,000			0.0%	
1193	Wiltshire Town Programme Grant	0	0	50,000	50,000			0.0%	
	Projects :- Income	72,281	32,533	58,500	25,967			55.6%	0
4074	Neighbourhood Plan	13,472	11,452	2,825	(8,627)		(8,627)	405.4%	
4078	Community Projects	6,957	860	2,000	1,140		1,140	43.0%	
4080	Melksham Garden Competition	305	0	350	350		350	0.0%	
4092	Park Yoga	1,400	0	1,400	1,400		1,400	0.0%	
4304	Christmas Lights	17,882	57	19,000	18,943		18,943	0.3%	
4313	Holiday Activities	1,030	7	0	(7)		(7)	0.0%	
4329	VE Day Celebration	933	1,646	1,500	(146)		(146)	109.7%	
4332	Wiltshire Town Programme Exp	12,008	93	50,000	49,907		49,907	0.2%	
4333	Carole Round the Tree	0	0	1,000	1,000		1,000	0.0%	
4334	Youth Council	0	0	1,500	1,500		1,500	0.0%	
4336	Sensory Garden	0	5,230	11,000	5,770		5,770	47.5%	
	Projects :- Indirect Expenditure	53,987	19,345	90,575	71,230	0	71,230	21.4%	0
	Net Income over Expenditure	18,293	13,188	(32,075)	(45,263)				
303	Events								
1005	Deposits	(917)	0	0	0			0.0%	
	Events :- Income	(917)	0	0	0				0

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4093 Proms in Park	0	0	10,000	10,000		10,000	0.0%	
4313 Holiday Activities	4,964	0	5,000	5,000		5,000	0.0%	
4335 Town Events	0	0	10,000	10,000		10,000	0.0%	
4337 General Events	0	0	5,000	5,000		5,000	0.0%	
Events :- Indirect Expenditure	4,964	0	30,000	30,000	0	30,000		0
Net Income over Expenditure	(5,881)	0	(30,000)	(30,000)				
<u>310 East Melksham Community Hall</u>								
4050 Legal and Professional Fees	0	0	50,000	50,000		50,000	0.0%	
East Melksham Community Hall :- Indirect Expenditure	0	0	50,000	50,000	0	50,000		0
Net Expenditure	0	0	(50,000)	(50,000)				
<u>403 Economic Dev. and Planning</u>								
1089 Income-Hanging Baskets	1,222	3,012	1,500	(1,512)			200.8%	
Economic Dev. and Planning :- Income	1,222	3,012	1,500	(1,512)			200.8%	0
4071 Town Floral Displays	6,004	110	6,500	6,390		6,390	1.7%	
4308 CCTV	31,745	4,138	8,000	3,862	4,138	(276)	103.5%	
4309 Newsletter	9,790	0	5,000	5,000		5,000	0.0%	
4354 Parking Scheme	1,115	0	1,000	1,000		1,000	0.0%	
4356 LHFIG	0	0	5,000	5,000		5,000	0.0%	
Economic Dev. and Planning :- Indirect Expenditure	48,654	4,248	25,500	21,252	4,138	17,114	32.9%	0
Net Income over Expenditure	(47,432)	(1,236)	(24,000)	(22,764)				
6000 plus Transfers from EMR	31,262	0	0	0				
Movement to/(from) Gen Reserve	(16,170)	(1,236)	(24,000)	(22,764)				
<u>405 Solar Farm Projects</u>								
1182 Solar money received	49,405	0	50,000	50,000			0.0%	
Solar Farm Projects :- Income	49,405	0	50,000	50,000			0.0%	0
4500 Solar Money Projects	0	10,000	50,000	40,000		40,000	20.0%	
Solar Farm Projects :- Indirect Expenditure	0	10,000	50,000	40,000	0	40,000	20.0%	0
Net Income over Expenditure	49,405	(10,000)	0	10,000				
6001 less Transfers to EMR	49,405	0	0	0				
Movement to/(from) Gen Reserve	0	(10,000)	0	10,000				

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501 Assembly Hall Central Costs								
1000 Income-Assembly Hall Lettings	32,917	11,841	30,000	18,159			39.5%	
1172 Tickets : private events	831	0	0	0			0.0%	
Assembly Hall Central Costs :- Income	33,748	11,841	30,000	18,159			39.5%	0
4000 Salaries ENI & Pension	104,409	15,193	100,000	84,807		84,807	15.2%	
4075 Training	125	115	600	485	68	418	30.4%	
4106 Repairs and Maintenance	174	0	0	0		0	0.0%	
4163 Repairs and Maintenance	175	0	0	0	175	(175)	0.0%	
4900 Uniforms	945	0	500	500	945	(445)	188.9%	
4903 Bar Stock Purchases	0	0	0	0	2,792	(2,792)	0.0%	
4905 Cleaning Materials	3,002	230	2,500	2,270	1,398	872	65.1%	
4907 Stationery/Printing/Postage	113	0	150	150		150	0.0%	
4908 Advertising	0	30	0	(30)	30	(60)	0.0%	
4909 Licences	5,400	0	5,500	5,500	284	5,216	5.2%	
4911 Electricity	13,927	2,731	17,000	14,269		14,269	16.1%	
4912 Gas	161	25	100	75		75	25.4%	
4913 Water	2,461	467	3,000	2,533		2,533	15.6%	
4914 Rates	8,608	1,720	9,500	7,780		7,780	18.1%	
4915 Equipment	4,126	0	2,500	2,500	3,636	(1,136)	145.4%	
4916 Maintenance-Equipment	1,810	0	5,000	5,000	677	4,323	13.5%	
4917 Service Contracts	7,284	250	8,400	8,150		8,150	3.0%	
4918 Maintenance	3,224	37	5,000	4,963	3,730	1,233	75.3%	
4922 Publicity & Marketing	7,190	67	6,000	5,933	1,717	4,217	29.7%	
4927 Stocktaking	520	0	600	600	130	470	21.7%	
4954 PA and Lighting Costs	0	0	0	0	1,110	(1,110)	0.0%	
4958 Event Security	608	(453)	0	453	768	(316)	0.0%	
4960 Live entertainment:	0	0	0	0	864	(864)	0.0%	
Assembly Hall Central Costs :- Indirect Expenditure	164,262	20,413	166,350	145,937	18,322	127,615	23.3%	0
Net Income over Expenditure	(130,514)	(8,572)	(136,350)	(127,778)				
510 Assembly Hall Events								
1004 Film shows	4	12	300	288			4.0%	
1172 Tickets : private events	335	0	0	0			0.0%	
1173 Live Shows - Hall Hire	14,257	235	20,000	19,765			1.2%	
Assembly Hall Events :- Income	14,597	247	20,300	20,053			1.2%	0
4903 Bar Stock Purchases	0	0	0	0	318	(318)	0.0%	
4919 Films: expenses and contract	2	2	0	(2)		(2)	0.0%	
4954 PA and Lighting Costs	5,965	(838)	0	838	2,040	(1,202)	0.0%	
4958 Event Security	1,307	0	0	0	144	(144)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4960 Live entertainment:	3,078	0	2,500	2,500	500	2,000	20.0%	
Assembly Hall Events :- Indirect Expenditure	10,352	(836)	2,500	3,336	3,001	335	86.6%	0
Net Income over Expenditure	4,245	1,083	17,800	16,717				
<u>520 Assembly Hall Bar and Catering</u>								
1001 Income-Assembly Hall Bar	56,778	4,975	43,500	38,525			11.4%	
Assembly Hall Bar and Catering :- Income	56,778	4,975	43,500	38,525			11.4%	0
4903 Bar Stock Purchases	21,289	3,003	22,000	18,997	9,893	9,104	58.6%	
Assembly Hall Bar and Catering :- Indirect Expenditure	21,289	3,003	22,000	18,997	9,893	9,104	58.6%	0
Net Income over Expenditure	35,488	1,972	21,500	19,528				
<u>901 Earmarked Reserves</u>								
1180 CIL Received	640,520	0	0	0			0.0%	
Earmarked Reserves :- Income	640,520	0	0	0				0
9202 Unplanned Maintenance	16,612	0	10,000	10,000		10,000	0.0%	
9244 Major Projects Reserve	4,089	0	50,000	50,000		50,000	0.0%	
9245 Solar Money	255	12,000	0	(12,000)		(12,000)	0.0%	
9248 CIL	7,076	0	0	0		0	0.0%	
Earmarked Reserves :- Indirect Expenditure	28,032	12,000	60,000	48,000	0	48,000	20.0%	0
Net Income over Expenditure	612,488	(12,000)	(60,000)	(48,000)				
6000 plus Transfers from EMR	28,032	0	0	0				
6001 less Transfers to EMR	640,520	0	0	0				
Movement to/(from) Gen Reserve	0	(12,000)	(60,000)	(48,000)				
<u>902 Sinking Funds</u>								
9234 Splashpad - KGV	0	0	5,000	5,000		5,000	0.0%	
Sinking Funds :- Indirect Expenditure	0	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	0	(5,000)	(5,000)				
Grand Totals:- Income	2,039,125	666,563	1,468,000	801,437			45.4%	
Expenditure	1,627,245	212,595	1,633,000	1,420,405	71,438	1,348,966	17.4%	
Net Income over Expenditure	411,880	453,968	(165,000)	(618,968)				
plus Transfers from EMR	69,682	13,711	0	(13,711)				
less Transfers to EMR	689,925	0	0	0				
Movement to/(from) Gen Reserve	(208,362)	467,679	(165,000)	(632,679)				