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Money In Bank	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Regular Bank Statement	36,100.74	37,426.52	37,946.52	38,685.40	38,830.08	36,083.49	37,316.81	34,223.29	39,758.65	40,385.92	36,814.01	40,782.67
Reserve Bank Statement	30,117.38	30,117.61	30,117.87	30,119.97	30,122.61	30,125.09	30,127.48	30,130.20	30,135.65	30,145.48	30,162.82	30,182.65
FOPLIRB/Fund Raising	15,910.94	16,024.60	17,113.60	17,814.54	17,895.54	17994.04	18,077.04	18,159.04	23,405.85	23,566.85	26,507.72	26,513.72
Total	82,129.06	83,568.73	85,177.99	86,619.91	86,848.23	84,202.62	85,521.33	82,512.53	93,300.15	94,098.25	93,484.55	97,479.04
Allocated Funds Balance												
PROJECT		INCOME	EXPENDITURE	BALANCE	Shortfall made up from non restricted funds	Total Project Balance						
Crew Training/Clothing		19,981.56	17,126.06	2,855.50	2k Transferred from Current Account		Nov 2022					
Merchandise & Printing		3,082.13	1,555.78	1,526.35								
Comms/Handheld radios		4,907.05	3,022.83	1,884.22								
CCTV		3,000.00	3,000.00	0.00	Project Completed							
Launch Vehicle 1		£17915.64	0.00	17,915.64	10k Transferred from Current Account		July 2022					
New Lifeboat		£10,000.00	£ -	10,000.00	10k Transferred from Current Account		August 2022					
PLIRB Future Project		£8,000.00		8,000.00	8k Transferred from Current Account		Nov 2022					
		66,886.38	24,704.67	42,181.71		42,181.71						
December 2022												
CURRENT A/C	40,782.67		Allocated funds	42,181.71								
PROJECT/FOPLIRB A/C	26,513.72		General funds	67,296.39								
TOTAL	67,296.39		Surplus for runn	25,114.68								
Grant Based Fund Raising	Jan	Feb	Mar	Apr								
Icklesham Parish Council				1000								

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EXPENDITURE 2022																							
Date	Item	From Bank	Cash	FOPLIRB	RESERVE	Project	Project	New Equip	Service/ Repairs/ Replace ments	Insurance	Rates	Licences /Registra tions	Comms	Electric	Print/Post	Fundraising Expenses	Welfare	Fuel	Sewage Rates	Petty Cash	Sundries		
29/07/22	Amazon - Sealey screw thru set etc	DC	34.69						34.69														
		6540.28	76.67	0.00	0.00		6610.95	3887.34	813.67	60.00	919.35	0.00	0.00	301.36	58.00	29.20	52.43	0.00	447.95	0.00	0.00	41.65	6,610.95
1/8/2022	Pageone - Pagerns	DD	106.85										106.85										
02/08/22	Dorian Marine - GPS System & Helmets	BT	1929.99			Comms	1929.99																
04/08/22	Saviour Medical - First Aid Training Deposit	BT	1200.00			Training	1200.00																
04/08/22	S. Ohara - Keys cut	BT	36.00																		36.00		
05/08/22	Amazon - 3 piece Plier Set	DC	21.99						21.99														
10/08/22	Stuart Homewood - Calor Gas Butane	BT	47.50																		47.50		
10/08/22	S. Harris - Raffle tickets x 1000	BT	27.00																				
11/08/22	EDF - Electricity	DD	219.97											219.97		27.00							
11/08/22	Rocket Charities - Merchandise	BT	1275.60			Merchandise	1275.60																
15/08/22	Elite Industrial - 7 x hi vis vests	DC	50.37			Clothing	50.37																
16/08/22	Adam Flower - Fuel	BT	36.98															36.98					
16/08/22	Raft Race Entry Fee	BT	30.00														30.00						
19/08/22	M. Geldart - inv no A9763232954 - £39.99	BT	139.71						139.71														
19/08/22	M. Geldart - inv no A9868183619	BT	2.99						2.99														
19/08/22	M Geldart - inv no A9868183380	BT	10.98						10.98														
21/08/22	M.Geldart - Amazon Orange Gloss Paint for Boath	BT	17.30																		17.30		
22/08/22	Adam Flower - Fuel	BT	38.09															38.09					
22/08/22	1 and 1 Ionas - Website	DC	7.20										7.20										
24/08/22	Vodafone - telephone and broadband	DD	42.59										42.59										
26/08/22	The old Butchers Shop - Meat for Open Day BBQ	BT	420.37														420.37						
26/08/22	Bookers - sundries for Open day	DC	582.89														582.89						
28/08/22	Dave Martin - Rolls & Fruits	BT	149.10														149.10						
31/08/22	Martin Geldart - Fuel	BT	32.18															32.18					
		6276.55	149.10	0.00	0.00		4455.96	0.00	175.67	0.00	0.00	0.00	156.64	219.97	0.00	1,209.36	0.00	107.25	0.00	0.00	100.80	6,425.65	
01/09/22	Adam Flower - Fuel	BT	74.35															74.35					
05/09/22	Jo Stapley - co-op open day expenditure	BT	63.40														63.40						
05/09/22	S. O'Hara - bits for the new navigation system	BT	34.13			COMMS	34.13																
07/09/22	Northern Diver (Int'l) Ltd - 13 Teddies	BT	255.50			Crew clothing	255.50																
09/09/22	S. O'Hara - Gas for repairing propellers	BT	114.45						114.45														
09/09/22	S. O'Hara - Postage return of Headset Bluetooth	BT	5.55												5.55								
10/09/22	Business Stream - Water bill	DD	30.17							30.17													
12/09/22	Kevin Nuttal - Puffin Tailoring - New Flag	BT	42.51						42.51														
14/09/22	Dorian Marine - Deck gland with bolts	BT	30.75			COMMS	30.75																
16/09/22	NILA - Membership fee	BT	50.00								50.00												
22/09/22	1 and 1 Ionas - Website	DC	14.40										14.40										
22/09/22	Vodafone - telephone and broadband	DD	36.95										36.95										
23/09/22	EDF	DD	128.00											128.00									
26/09/22	Shaun O'Hara - Paint	DC	19.89						19.89														
29/09/22	Northern Diver (Int'l) Ltd - 13 Drysuits	BT	5878.50			Crew clothing	5878.50																
29/09/22	Cable Monkey - TP-Link outdoor (booster for sum	DC	147.47			Comms	147.47																
29/09/22	Amazon - 50m ethernet outdoor cable	DC	29.99			Comms	29.99																
30/09/22	Stuart Holmwood - Fuel	BT	116.83															116.83					
		7072.84	0.00	0.00	0.00		6376.34	0.00	176.85	0.00	30.17	50.00	51.35	128.00	5.55	63.40	0.00	191.18	0.00	0.00	0.00	7,072.84	
4/10/22	Charmwood Fundraising - Stickers for collection bo	DC	7.98																		7.98		
04/10/22	Amazon - Tombow Airpress pens x 6	DC	38.70																		38.70		
05/10/22	Martin Geldart - Fuel	BT	71.98															71.98					
13/10/22	Homewood Leisure - Calor Gas	BT	47.50														47.50						
20/10/22	1 and 1 Ionos Ltd - Web	DC	14.40																				
24/10/22	EDF - Electric	DD	128.00											128.00									
24/10/22	Vodafone - Internet/Phone	DD	33.65										33.65										
		3422.21	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	48.05	128.00	0.00	47.50	0.00	71.98	0.00		46.68	342.21	
01/11/2022	Pageone - Pagerns	DD	106.85										106.85										
3/11/2022	Saviour Medical - First Aid Training balance	BT	3816.00			TRAINING	3816.00																
3/11/2022	R&R Eniromient via Robin Patten	BT	35.17																35.17				
13/11/2022	S.Ohara - Lanyard for Outboard	BT	11.74						11.74														
13/11/2022	S. Ohara - Postage - return of headsets to Dorian	BT	5.55												5.55								
14/11/2022	Postage - 8 x 2nd class stamps	DC	5.44												5.44								
17/11/2022	1 and 1 Ionos Ltd - Web	DC	14.40										14.40										
22/11/2022	Adam Flower - Fuel	BT	35.97															35.97					
23/11/2022	Bother.gov.uk - Gambline Licence for 2023	DC	20.00														20.00						
23/11/2022	Vodafone - Internet/Phone	DD	35.50										35.50										
22/11/2022	Amazon Print Cartridges (Stella)	BT	36.78												36.78								
25/11/2022	Business Stream - Water Bill	DD	26.05							26.05													
		4144.01	5.44	0.00	0.00		3816.00	0.00	11.74	0.00	26.05	0.00	156.75	0.00	47.77	20.00	0.00	35.97	35.17	0.00	0.00	4,149.45	
6/12/2022	Adam Flower - Fuel	BT	70.36															70.36					
6/12/2022	Shaun O'Hara - Postage - Headset return to Dorn	BT	5.55												5.55								
10/12/2022	Jo O'Hara - Beverages for Carol Fund Raise	BT	68.50														68.50						
10/12/2022	Nigel Carter - Coffee for Asda Fund Raise	BT	8.25														8.25						
14/12/2022	EDF Electric	DD	12.99											12.99									
16/12/2022	Jo Barry - Mulled wine for Carol Fund Raise	BT	24.00														24.00						
20/12/2022	1 and 1 Ionos Ltd - Web	DC	14.40										14.40										
22/12/22	Vodafone - Internet/Phone	DD	32.98										32.98										
		204.78	32.25	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	47.38	12.99	5.55	100.75	0.00	70.36	0.00	0.00	0.00	237.03	
	Totals	37,901.0	476.91	0.00	0.00		6,610.95	24,701.6	946.64	1,847.72	3,296.75	92.46	241.00	1,195.70	874.72	142.28	1,735.44	144.00	1,812.15	83.50	0.00	1,284.55	38,377.94

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		Counter Credit	FOPLRUB/F and Raising					Project	Fund Raising / donations	Other Donations	FOPLRUB/ Projects	Other Fund Raising	Royal Oak & Ten656 Tele Donations for Fuel	Sale of Goods	SUM UP Debit/Credit card receipts	Legacies/ memorials	sundries/ Refunds	Charity Shed	Barbara's stall	Petty Cash	Interest Rec'd	Reserve Transfer	
INCOME 2022		No	To Bank	Cash	Cash to Bank	FOPLRUB/F and Raising	RESERVE																
Date	Item																						
17/5/2022	CAF Charities Aid Foundation - Legal & General Group	101315	100.00							100.00													
17/5/2022	Cash to bank	101316	950.00		-950.00																		
20/5/2022	Weather Lottery Prize Provision					75.00					75.00												
25/6/2022	Stripe Payments GAYL	Auto Credit	284.52						284.52														
26/6/2022	Royal Oak Fuel Donation	Auto Credit	100.00										100.00										
27/6/2022	S. Ohara - Sale of Boat Engine	Online Trans	683.94											683.94									
29/5/2022	Merchandise Sales			6.30										6.30									
29/5/2022	Charity Shed			79.50														79.50					
29/5/2022	Donation - In memory of Pauline Apps (Denise and Danny Milligan)			50.00												50.00							
29/5/2022	Barbara's stall			245.00															245.00				
31/5/2022	Interest						2.64														2.64		
			3,690.20	1,503.48	-1,132.00	81.00	2.64	4,145.72	350.00	837.68	81.00	488.00	100.00	1,168.24	0.00	450.00	0.00	253.16	415.00	0.00	2.64	0.00	4,145.72
5/6/2022	Charity Shed			55.60															55.60				
6/6/2022	Crew Clothing Sale - A Youseman			22.00										22.00									
6/6/2022	Cash to bank	101318	360.00		-360.00																		
6/6/2022	Donation - In memory of Tony Clark (Mr & Mrs Gerry)	101317	50.00													50.00							
6/6/2022	Raffle Ticket sales			25.00				Open Day	25.00														
7/6/2022	Sum up Payments	Auto Credit	29.49					Open Day	25.00									4.49					
8/6/2022	Fairfest BBQ charges	Auto Credit	300.00								300.00												
8/6/2022	Sum up Payments	Auto Credit	4.92					Open Day	4.92														
9/6/2022	Charitable Giving	Auto Credit	16.67																				
12/6/2022	Charity Shed			32.60						16.67									32.60				
14/6/2022	Barbara's stall			159.20										10.00					159.20				
14/6/2022	PLIRB Donation Box			12.20						12.20													
14/6/2022	Sum up Payments	Auto Credit	12.79															12.79					
15/6/2022	Cash to bank	101319	167.00		-167.00																		
15/6/2022	FOPLRUB - D Crosby	Auto Credit				6.00				6.00													
18/6/2022	Barbara's stall			70.00															70.00				
20/6/2022	Donation - Peter Holloway (beach rescue)			45.00						45.00													
21/6/2022	Penny Jars			20.36						20.36													
23/6/2022	Cash to bank	101320	182.00		-182.00																		
24/6/2022	Donation - Royal Oak (Fuel)	Auto Credit	100.00										100.00										
24/6/2022	Weather Lottery Prize Provision	Auto Credit				92.50				92.50													
26/6/2022	Donation - in memor of Pauline Apps			60.00												60.00							
30/6/2022	Interest						2.48														2.48		
			1,222.87	501.96	-799.00	98.50	2.48	1,116.81	54.92	94.23	98.50	300.00	100.00	32.00	0.00	110.00	0.00	95.48	229.20	0.00	2.48	0.00	1,116.81
2/7/2022	Donation for Lifejackets - Winkle Club	101321	3,632.58					Clothing	3,632.58														
5/7/2022	Charitable Giving	Auto Credit	16.67							16.67													
5/7/2022	Stripe Payments GAYL	Auto Credit	383.80							383.80													
10/7/2022	Charity Shed = 26/6 and 3/7			56.50															56.50				
10/7/2022	Charity Shed = 10/7			112.50															112.50				
10/7/2022	Donation - Paser by			50.00						50.00													
10/7/2022	Barbara's stall			70.00															70.00				
10/7/2022	PLIRB Donation Box			64.90						64.90													
10/7/2022	C Side Cafe Donation Box			90.86						90.86													
11/7/2022	Cash to bank	101322	457.00		-457.00																		
13/7/2022	Fairlight P O Collection Jar			106.26						106.26													
13/7/2022	Cash to bank	101323	120.00		-120.00																		
15/7/2022	Sum up payments - Tyson Picture	Online Trans	34.41											34.41									
14/7/2022	Royal Oak - Quiz donation	Auto Credit	2,055.20					Comms	2,055.20														
15/7/2022	Weather Lottery Prize Provision	Auto Credit				77.00				77.00													
15/7/2022	FOPLRUB - D Crosby	Auto Credit				6.00				6.00													
16/7/2022	Adam Flowers - Bike Sale/Garden Party Fund Raise			330.00							330.00												
17/7/2022	Donation - S. Hill			0.29						0.29													
18/7/2022	Cash to bank	101324	330.00		-330.00																		
20/7/2022	Stripe Payments GAYL	Auto Credit	411.16							411.16													
24/7/2022	Barbara's stall			130.00															130.00				
24/7/2022	Open Day Raffle ticket takings			99.00								99.00											
24/7/2022	Donation - anonymous			10.00						10.00			99.00										
24/7/2022	PLIRB Donation Box			67.00						67.00													
25/7/2022	Sum up payments - Shed/Donations	Online Trans	12.78															12.78					
25/7/2022	Royal Oak - Fuel Donation (Cliff End Taverns)	Online Trans	100.00										100.00										
25/7/2022	Cash to bank	101325	220.00		-220.00																		
25/7/2022	Stella's Raffle Ticket sales			50.00								50.00											
25/7/2022	Fiona's Raffle Ticket sales			10.00								10.00											
29/7/2022	Interest						2.39														2.39		
31/7/2022	Charity Shed			39.50															39.50				
			7,773.60	1,286.81	-1,117.00	83.00	2.39	8,018.80	5,687.78	1,200.94	83.00	489.00	100.00	34.41	0.00	0.00	0.00	221.28	200.00	0.00	2.39	0.00	8,018.80
2/8/2022	Sum up - Donation	Auto Credit	19.66							19.66												19.66	
2/8/2022	May on-line Auction			38.50								38.50										38.50	
2/8/2022	Guestling School Donation - S. Hill talk			22.30								22.30										22.30	
03/8/2022	Charitable Giving	Auto Credit	16.67							16.67												16.67	
4/8/2022	Sum up - Charity Shed	Auto Credit	1.97															1.97				1.97	
8/8/2022	Barbara's stall			150.00															150.00			150.00	
8/8/2022	PLIRB Collection Box			28.20						28.20												28.20	
8/8/2022	Open Day Raffle Ticket sales (Icklesham fete)			60.00								60.00										60.00	
8/8/2022	Donation box Icklesham Fete			36.00								36.00										36.00	
8/8/2022	Tool Box sale (Icklesham Fete)			30.00										30.00								30.00	
8/8/2022	C Side Cafe Donation box			49.77						49.77												49.77	
8/8/2022	Katherine Crowther's Mum donation jar			11.17						11.17												11.17	
9/8/2022	Sum up			4.92											4.92							4.92	
9/8/2022	Cash to bank	101326	302.00		-302.00																	0.00	
15/8/2022	FOPLRUB - D Crosby	Auto Credit				6.00					6.00											6.00	
16/8/2022	Donation - Art Exhibition			95.00						95.00												95.00	
16/8/2022	Raffle Ticket Sales (S Homewood £243)			263.00								263.00										263.00	
16/8/2022	Charity Shed 7th and 14th Aug			73.10																		73.10	
16/8/2022	Merchandise Sales			61.40										61.40					73.10			61.40	
16/8/2022	Donation - Stuart Homewood			5.00						5.00												5.00	
16/8/2022	PLIRB Collection Box			14.26						14.26												14.26	
16/8/2022	Amazon Smile Donations	Auto Credit	41.65							41.65												41.65	
16/8/2022	Donation - Alison			50.00						50.00													

BANK RECEIPTS IN YEAR

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Royal Oak Charitable Donation for Fuel				
Date	Income	Expenditure	Invoiced	
24/3/22	100.00		Yes	
Apr				
24/04/22	100.00	228.70	Yes	
May				
26/5/22	100.00	146.56	Yes	
June				
22/6/22	100.00	268.05	Yes	
July				
26/7/22	100.00	447.95	Yes	
August				
24/8/22	108.00	107.25	Yes	
September				
05/09/22	1,000.00			
05/09/22	92.00	191.18	Yes	
October				
17/10/22	100.00	71.98	Yes	
November				
24/11/22	100.00	35.97	Yes	
December				
21/12/22	100.00	70.36		
	1,700.00	1,568.00	132.00	

INCOME & EXPENDITURE 2022

PLIRB

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Regular Bank Statement	36,100.74	37,426.52	37,946.52	38,685.40	38,830.08	36,083.49	37,316.81	34,223.29	39,758.65	40,385.92	36,814.01	40,782.67
Reserve Bank Statement	30,117.38	30,117.61	30,117.87	30,119.97	30,122.61	30,125.09	30,127.48	30,130.20	30,135.65	30,145.48	30,162.82	30,182.65
FOPLIRB/Fund Raising	15,910.94	16,024.60	17,113.60	17,814.54	17,895.54	17,994.04	18,077.04	18,159.04	23,405.85	23,566.85	26,507.72	26,513.72
PLIRB SUMMARY 2021												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
TOTAL INCOME												
TOTAL INCOME - Donations	1,014.32	689.10	1,336.07	3,399.34	1,718.68	402.73	1,383.94	1,068.27	4,476.60	931.92	3,487.41	2,496.66
TOTAL INCOME - Fund Raising - Other	284.46	907.41	169.66	1,468.84	1,398.40	634.68	785.69	1,295.67	436.95	181.35	34.00	843.91
TOTAL INCOME - Fund Raising Projects	0.00	0.00	1,000.00	0.00	488.00	54.92	5,846.78	6,632.75	5,493.00	0.00	0.00	888.00
TOTAL OTHER INCOME	169.92	347.23	0.26	2.10	540.64	24.48	2.39	1,130.34	544.25	9.83	17.34	19.83
TOTAL EXPENDITURE												
TOTAL EXPENDITURE - General	320.25	24.50	0.00	582.86	171.99	413.95	873.67	51.99	176.85	55.48	17.29	5.55
TOTAL EXPENDITURE - Projects	908.70	0.00	0.00	2,125.71	2,343.48	850.50	3,939.77	5,635.32	6,439.74	0.00	3,816.00	0.00
Total Regular Outgoings	180.84	185.57	300.52	473.54	794.64	2,794.61	1,726.66	483.86	450.70	248.03	273.94	231.48
Total Sundries	24.74	0.00	601.95	189.12	240.85	11.49	70.85	254.48	5.55	38.70	42.22	0.00
GRAND TOTAL INCOME	1,468.70	1,943.74	2,505.99	4,870.28	4,145.72	1,116.81	8,018.80	10,127.03	10,950.80	1,123.10	3,538.75	4,248.40
GRAND TOTAL EXPENSES	1,434.53	210.07	902.47	3,371.23	3,550.96	4,070.55	6,610.95	6,425.65	7,072.84	342.21	4,149.45	237.03
Variance	34.17	1,733.67	1,603.52	1,499.05	594.76	-2,953.74	1,407.85	3,701.38	3,877.96	780.89	-610.70	4,011.37
	2.4%	825.3%	177.7%	44.5%	16.7%	-72.6%	21.3%	57.6%	54.8%	228.2%	-14.7%	1692.3%

DEC 22												
Large Income this month												
Donation - Nearly on the beach	1,800.00											
Fairlight Quiz	888.00											
Large Expenditure this month												
None this month												

Allocated Funds Balance

PROJECT	INCOME	EXPENDITURE	BALANCE	Shortfall made up from non restricted funds	Total Project Balance
Crew Training/Clothing	17,293.56	17,126.06	167.50	2k Transferred from Current Account	Nov 2022
Merchandise & Printing	2,618.34	1,555.78	1,062.56		
Comms/Handheld radios	4,907.05	3,022.83	1,884.22		
CCTV	3,000.00	3,000.00	0.00	Project Completed	
Launch Vehicle 1	£17915.64	0.00	17,915.64	10k Transferred from Current Account	July 2022
New Lifeboat	£10,000.00	£ -	10,000.00	10k Transferred from Current Account	August 2022
PLIRB Future Project	£8,000.00		8,000.00	8k Transferred from Current Account	Nov 2022
	63,734.59	24,704.67	39,029.92	39,029.92	

October 2022			
CURRENT A/C	36,814.01	Allocated funds	39,029.92
PROJECT/FOPLIRB A/C	26,507.72	General funds	63,321.73
		Surplus for runn	24,291.81
TOTAL	63,321.73		



[illegible]

Annual Running Costs		2022														
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
TSO Web				27.48										27.48		
Elegant Themes. Website charges								256.35						256.35		
1 & 1 UIBIS LTD - WEB							7.20	7.20	7.20	14.40	14.40	14.40	14.40	79.20		
Direct Fire Protection Ltd - Fire Extinguisher Annual Maintenance														0.00		
EDF Electric		51.00		102.76	58.00	58.00	58.00	58.00	219.97	128.00	128.00	0.00	12.99	874.72		
R&R Environment (R H Pattern) cess pit			25.00			23.33						35.17		83.50		
Page One (Paggers)			101.74			101.74			106.85			106.85		417.18		
Business Stream - Water bill				25.53		10.71				30.17		26.05		92.46		
Coleman Marine Insurance - Annual Boatthee Ins							2377.40							2377.40		
Gallagher Insurance - Annual Launch Veh comp Ins								509.39						509.39		
Greens Insurance Group - Trustees Ins								409.96						409.96		
Vodafone - Broadband		29.84	29.86	29.57	36.84	35.94	33.96	37.81	42.59	36.95	33.65	35.50	32.98	415.49		
Gambling Licence (Rother District Council) 01/1/19												20.00		20.00		
Rye Harbour Marine - Service and Repairs to Boats						248.36								248.36		
Ofcom - Radio Licence Fee						170.00								170.00		
Fuel		100.00	28.97	115.18	228.70	146.56	268.05	447.95	107.25	191.18	71.98	35.97	70.36	1812.15		
WD40														0.00		
Sundries																
Total Regular Outgoings		180.84	185.57	300.52	323.54	794.64	2,744.61	1,726.66	483.86	400.70	248.03	273.94	130.73	7793.64		7793.64

[illegible]













[1] +£50 CAF payment shown below