

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		398,298.47					398,298.47	
FPI Banked 02/02/2026		440.00						
FPI Mildenhall Rugby Club		440.00			1280	210	440.00	SO Pitch+Facilities hire
FPI Banked 03/02/2026		15.00						
FPI Events Room Hire		15.00			1240	200	15.00	Room Hire
FPI Banked 03/02/2026		150.00						
FPI Team Avis		150.00			1280	210	150.00	Team Avis MUGA Hire 5025
FPI Banked 03/02/2026		150.00						
FPI TEAM SBM		150.00			1280	210	150.00	TEAM SBM MUGA Hire 5026
FPI Banked 04/02/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
FPI Banked 04/02/2026		585.00						
FPI Kennett Youth FC		585.00			1260	200	305.00	Pitch + MUGA Hire 5037
					1280	210	280.00	Pitch + MUGA Hire 5037
BGC#1 Banked 04/02/2026		132.00						
BGC#1 Sewing Angels		132.00			1240	200	132.00	Room Hire January BGC#1
FPI Banked 05/02/2026		65.00						
FPI Red Lodge Rovers		65.00			1260	200	65.00	Pitch hire
FPI Banked 09/02/2026		184.00						
FPI Lightwave		184.00			1240	200	184.00	Room Hire 5031
FPI Banked 10/02/2026		175.00						
FPI Pilates		175.00			1240	200	175.00	Room hire December
FPI Banked 10/02/2026		330.00						
FPI Football Fun Factory		330.00			1280	210	330.00	FFF MUGA Hire 5008
FPI Banked 10/02/2026		540.00						
FPI Isleham United FC		540.00			1280	210	540.00	MUGA Hire November 4098
FPI Banked 10/02/2026		405.00						
FPI Isleham United FC		405.00			1280	210	405.00	MUGA Hire January 5035
FPI Banked 11/02/2026		65.00						
FPI Prince of Wales FC		65.00			1260	200	65.00	Pitch hire
FPI Banked 12/02/2026		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	MUGA Hire
BGC#3 Banked 16/02/2026		17.50						
BGC#3 MUGA hire		17.50			1280	210	17.50	MUGA hire BGC#3
FPI Banked 17/02/2026		17.50						
FPI ERG FIT		17.50			1240	200	17.50	ERG FIT Room hire 5016
FPI Banked 17/02/2026		50.00						
FPI ERG FIT		50.00			1240	200	50.00	ERG FIT Room Hire 5036

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
BGC#4	Banked 19/02/2026	25.00						
BGC#4	Events Room Hire		25.00		1240	200	25.00	Events Room Hire BGC#4
FPI	Banked 20/02/2026	86.00						
FPI	Red Lodge Youth FC		86.00		1260	200	50.00	RLYFC Pitch+MUGA Hire 5030
					1280	210	36.00	RLYFC Pitch+MUGA Hire 5030
BGC#5	Banked 20/02/2026	7.50						
BGC#5	MUGA hire		7.50		1280	210	7.50	MUGA hire BGC#5
FPI	Banked 24/02/2026	25.00						
FPI	Events Room Hire		25.00		1240	200	25.00	Events Room Hire
FPI	Banked 24/02/2026	100.00						
FPI	Pine Dad's FC		100.00		1280	210	100.00	Pine Dad's MUGA Hire
BGC#6	Banked 25/02/2026	90.00						
BGC#6	Events Room Hire		90.00		1240	200	90.00	Events Room Hire BGC#6
BGC#7	Banked 25/02/2026	132.00						
BGC#7	Sewing Angels		132.00		1240	200	132.00	Sewing Angels Feb BGC#7
BGC#8	Banked 25/02/2026	17.60						
BGC#8	Photocopying		17.60		1900	200	17.60	Photocopying BGC#8
BGC#2	Banked 26/02/2026	200.00						
BGC#2	Yoga		200.00		1240	200	200.00	Room hire BGC#2
FPI	Banked 26/02/2026	180.00						
FPI	Combat kickboxing		180.00		1240	200	180.00	CKA Room hire 5044
BGC	Banked 27/02/2026	531.27						
BGC	Ovo Energy Ltd.		531.27		1230	200	531.27	Feed in Tariff P1052
Total Receipts for Month		4,815.37	0.00	0.00			4,815.37	
Cashbook Totals		403,113.84	0.00	0.00			403,113.84	

Payments for Month 11

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/02/2026	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
02/02/2026	SSE/SWALEC	DD	924.14		154.02	4110	200	770.12	Gas supply 3011-3012
02/02/2026	Clear Insurance Management Ltd	FPO	793.53			4070	100	793.53	Vehicles insurance R1570
06/02/2026	Vodafone Limited	DD	22.96		3.82	4130	100	19.14	Mobile phone 2712-260
06/02/2026	Amazon	CC#1	14.78		2.47	4215	200	12.31	Prohibition sign PAV 1058
06/02/2026	Amazon	CC#1	-14.78		-2.47	4215	200	-12.31	Prohibition sign PAV1058 corr
09/02/2026	HMRC	BP	2,364.20			525		2,364.20	P30 month 10, end 050
09/02/2026	Nest Pensions	DD	210.45			530		210.45	Pension contribution January
10/02/2026	Barclaycard Merchant Services	DD	0.14			4955	200	0.14	Card transaction charge
10/02/2026	Croner Group Ltd	DD	297.13		47.20	4050	100	249.93	Employment services
11/02/2026	St Christopher's Church	FPO	30.00			4160	100	30.00	Hall hire 2701 R1571
11/02/2026	EFire	FPO	189.00		31.50	4215	200	157.50	Light,fire,alarm servc P1055
11/02/2026	S P Landscapes	FPO	300.00		50.00	4320	120	250.00	Shrub border,fell maple R1561
17/02/2026	Lloyds Bank plc	PAY	8.50			4950	100	8.50	Service charges 1012-0901
25/02/2026	SSE/SWALEC	DD	381.53		63.59	4115	210	317.94	Electricity supply 0211-3101
25/02/2026	Screwfix Trade UK	FPO	49.99			4250	100	49.99	Waterproof safety boots R1557
25/02/2026	Screwfix Trade UK	FPO	30.56		5.10	4215	200	25.46	Key safe, sanding discs P1045
26/02/2026	SCC Pension	FPO	1,065.00			530		1,065.00	Pension contribution February
27/02/2026	Credit Card	DD	1,412.61			257		1,412.61	Lloyds Bank credit card
27/02/2026	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
27/02/2026	Onecom	DD	307.02		51.17	4130	100	255.85	Telephone+Broadband 7765081
27/02/2026	Salaries	BP	7,602.06			520		7,602.06	Salaries February
27/02/2026	The Business Machine	FPO	56.15		9.36	4150	100	46.79	Photocopies INV6074 R1574
Total Payments for Month			16,068.97	0.00	419.76			15,649.21	
Balance Carried Fwd			387,044.87						
Cashbook Totals			403,113.84	0.00	419.76			402,694.08	

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		110,164.13					110,164.13	

INTEREST	Banked 09/02/2026	59.16						
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INTEREST	Lloyds Bank plc	59.16			1090	100	59.16	Interest February
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Total Receipts for Month		59.16	0.00	0.00			59.16	
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Cashbook Totals		<u>110,223.29</u>	<u>0.00</u>	<u>0.00</u>			<u>110,223.29</u>	
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Payments for Month 11

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			110,223.29						
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Cashbook Totals			110,223.29	0.00	0.00			110,223.29	
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Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		8.53					8.53	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		8.53	0.00	0.00			8.53	

Date 03/03/2026

Red Lodge Parish Council Current Year

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Petty Cash - Pavilion

For Month No: 11

Payments for Month 11

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
23/02/2026	Milk	VPAV-428	1.99			4500	200	1.99	Milk VPAV-428
Total Payments for Month			1.99	0.00	0.00			1.99	
Balance Carried Fwd			6.54						
Cashbook Totals			8.53	0.00	0.00			8.53	

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	46.80					46.80	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>46.80</u>	<u>0.00</u>	<u>0.00</u>			<u>46.80</u>	

Payments for Month 11

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			46.80						
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Cashbook Totals			46.80	0.00	0.00			46.80	
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Receipts for Month 11**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 27/02/2026	1,412.61						
DD	Parish Bank Account	1,412.61			200		1,412.61	Lloyds Bank credit card
Total Receipts for Month		1,412.61	0.00	0.00			1,412.61	
Balance Carried Fwd		131.31						
Cashbook Totals		<u>1,543.92</u>	<u>0.00</u>	<u>0.00</u>			<u>1,543.92</u>	

Payments for Month 11

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
		Balance Brought Fwd :	1,412.61					1,412.61	
06/02/2026	Amazon	CC#1	14.78		2.47	4215	200	12.31	Prohibition sign PAV1058
26/02/2026	Amazon	CC#2	116.53		19.42	4215	200	97.11	Volleyball+badminton se P1060
Total Payments for Month			131.31	0.00	21.89			109.42	
Cashbook Totals			1,543.92	0.00	21.89			1,522.03	

Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	15,000.00					15,000.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>15,000.00</u>	

Payments for Month 11

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month			0.00	0.00	0.00			0.00	
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Balance Carried Fwd			15,000.00						
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Cashbook Totals			15,000.00	0.00	0.00			15,000.00	
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Receipts for Month 11

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	10,000.00					10,000.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>			<u>10,000.00</u>	

Payments for Month 11**Nominal Ledger**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

10,000.00

Cashbook Totals

10,000.00

0.00

0.00

10,000.00

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	29,843.14	227.00	30,070.14
325 EMR Orchid Drive	40,660.63	-3,074.30	37,586.33
330 EMR NEAP	41,510.58	-199.85	41,310.73
335 EMR Pavilion/MUGA Repairs	56,933.65	26,077.73	83,011.38
336 EMR MUGA Refurb	10,500.00	6,000.00	16,500.00
340 EMR Street Lighting	7,259.78		7,259.78
345 EMR Parish Highways	5,328.98	1,500.00	6,828.98
350 EMR Open Spaces/Play Areas	18,311.76	3,862.77	22,174.53
351 EMR Refurbishment Play Areas	0.00	50,000.00	50,000.00
355 EMR Elections	4,961.89		4,961.89
360 EMR S106	33.34		33.34
361 EMR Events	2,807.00	1,500.00	4,307.00
375 EMR Sale of Assets	429.50		429.50
380 EMR Projects	12,200.00	10,600.00	22,800.00
	<u>230,780.25</u>	<u>96,493.35</u>	<u>327,273.60</u>

Detailed Income & Expenditure by Budget Heading 01/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Administration</u>						
1076 Precept	254,900	254,900	0			41,600
1090 Interest Received	792	0	(792)			
1900 Other Income	17	0	(17)			
Administration :- Income	255,709	254,900	(809)			41,600
4000 Salaries & Wages	62,634	120,000	57,366		57,366	
4010 Employer NI	8,157	10,000	1,843		1,843	
4020 Employer Pension	9,591	11,200	1,609		1,609	
4030 Training	4	400	397		397	
4035 Travel & Expenses	179	300	121		121	
4050 Professional Fees,accountants,	7,175	7,000	(175)		(175)	
4055 Audit	0	1,150	1,150		1,150	
4070 Insurance	7,309	7,900	591		591	
4075 Subscriptions	1,158	1,150	(8)		(8)	
4130 Telephone/Internet	3,004	3,000	(4)		(4)	
4132 IT support , software training	3,301	3,220	(81)		(81)	
4135 Postage	32	20	(12)		(12)	
4150 Office Admin supplies,paper, i	1,203	2,500	1,297		1,297	
4160 Meetings Expenditure	192	500	308		308	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,312	15,000	7,688		7,688	5,071
4250 Health & safety, PPE	130	600	470		470	
4315 Dog Bins	3,799	5,000	1,201		1,201	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	137	0	(137)		(137)	
Administration :- Indirect Expenditure	115,317	188,980	73,663	0	73,663	5,071
Net Income over Expenditure	140,392	65,920	(74,472)			
6000 plus Transfer From EMR	5,071	0	(5,071)			
6001 less Transfer to EMR	41,600	0	(41,600)			
Movement to/(from) Gen Reserve	103,863	65,920	(37,943)			
<u>110 Grants</u>						
1100 Grants Received	2,179	0	(2,179)			
1150 S106 Income	31,320	0	(31,320)			31,320
1290 Events	1,050	0	(1,050)			
Grants :- Income	34,549	0	(34,549)			31,320
4215 Maintena,Repair,Tool,Keys,Eqpt	3,247	0	(3,247)		(3,247)	
4270 Grants - Donations	1,000	1,250	250		250	
4280 Grants Community,Charity	1,000	1,000	0		0	

Detailed Income & Expenditure by Budget Heading 01/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	<u>5,247</u>	<u>3,250</u>	<u>(1,997)</u>	<u>0</u>	<u>(1,997)</u>	<u>0</u>
Net Income over Expenditure	<u>29,302</u>	<u>(3,250)</u>	<u>(32,552)</u>			
6001 less Transfer to EMR	31,320	0	(31,320)			
Movement to/(from) Gen Reserve	<u>(2,018)</u>	<u>(3,250)</u>	<u>(1,232)</u>			
120 Open Spaces						
4215 Maintena,Repair,Tool,Keys,Eqpt	1,476	0	(1,476)		(1,476)	1,476
4219 Petrol	172	470	298		298	
4300 Public Lighting	0	2,100	2,100		2,100	
4320 Tree, Grass & Shrub cutting	3,025	0	(3,025)		(3,025)	2,775
4330 Pitch Mainten Grass/Soil/Paint	114	0	(114)		(114)	
Open Spaces :- Indirect Expenditure	<u>4,786</u>	<u>2,570</u>	<u>(2,216)</u>	<u>0</u>	<u>(2,216)</u>	<u>4,251</u>
Net Expenditure	<u>(4,786)</u>	<u>(2,570)</u>	<u>2,216</u>			
6000 plus Transfer From EMR	4,251	0	(4,251)			
Movement to/(from) Gen Reserve	<u>(536)</u>	<u>(2,570)</u>	<u>(2,034)</u>			
200 Pavilion						
1230 Solar Panel / FIT credit	3,227	0	(3,227)			
1240 Events Room Hire	13,623	0	(13,623)			
1260 Pitch Hire	9,836	0	(9,836)			
1900 Other Income	63	0	(63)			
Pavilion :- Income	<u>26,749</u>	<u>0</u>	<u>(26,749)</u>			<u>0</u>
4000 Salaries & Wages	40,722	0	(40,722)		(40,722)	
4010 Employer NI	3,764	0	(3,764)		(3,764)	
4020 Employer Pension	500	0	(500)		(500)	
4035 Travel & Expenses	93	0	(93)		(93)	
4080 Licences	941	0	(941)		(941)	
4110 Gas	2,638	0	(2,638)		(2,638)	
4115 Electricity	2,961	0	(2,961)		(2,961)	
4120 Water	965	0	(965)		(965)	
4125 Waste & Recycling	739	0	(739)		(739)	
4130 Telephone/Internet	19	0	(19)		(19)	
4150 Office Admin supplies,paper, i	5	0	(5)		(5)	
4215 Maintena,Repair,Tool,Keys,Eqpt	20,731	0	(20,731)		(20,731)	1,362
4220 Equipment Hire	106	0	(106)		(106)	
4250 Health & safety, PPE	1,215	0	(1,215)		(1,215)	

Detailed Income & Expenditure by Budget Heading 01/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4330 Pitch Mainten Grass/Soil/Paint	1,262	17,000	15,738		15,738	110
4500 Bar Stock Food & Drink Purchas	304	0	(304)		(304)	
4505 Cleaning & Kitchen StockNon-co	1,047	0	(1,047)		(1,047)	
4520 Hygiene Services	139	0	(139)		(139)	
4800 Events	0	1,500	1,500		1,500	
4940 Credit Card	6	0	(6)		(6)	
4955 Card Machine Rental & Charges	161	0	(161)		(161)	
Pavilion :- Indirect Expenditure	78,317	18,500	(59,817)	0	(59,817)	1,472
Net Income over Expenditure	(51,568)	(18,500)	33,068			
6000 plus Transfer From EMR	51,805	0	(51,805)			
6001 less Transfer to EMR	238	0	(238)			
Movement to/(from) Gen Reserve	0	(18,500)	(18,500)			
210 MUGA						
1280 MUGA Hire	23,203	0	(23,203)			
MUGA :- Income	23,203	0	(23,203)			0
4115 Electricity	4,459	0	(4,459)		(4,459)	
4215 Maintena,Repair,Tool,Keys,Eqpt	3,110	0	(3,110)		(3,110)	
MUGA :- Indirect Expenditure	7,569	0	(7,569)	0	(7,569)	0
Net Income over Expenditure	15,634	0	(15,634)			
6000 plus Transfer From EMR	921	0	(921)			
6001 less Transfer to EMR	16,555	0	(16,555)			
Movement to/(from) Gen Reserve	0	0	0			
330 Events						
1290 Events	2,033	0	(2,033)			
Events :- Income	2,033	0	(2,033)			0
4800 Events	5,166	0	(5,166)		(5,166)	
Events :- Indirect Expenditure	5,166	0	(5,166)	0	(5,166)	0
Net Income over Expenditure	(3,133)	0	3,133			
6000 plus Transfer From EMR	4,030	0	(4,030)			
6001 less Transfer to EMR	897	0	(897)			
Movement to/(from) Gen Reserve	0	0	0			

Detailed Income & Expenditure by Budget Heading 01/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	342,243	254,900	(87,343)			
Expenditure	216,402	213,300	(3,102)	0	(3,102)	
Net Income over Expenditure	<u>125,841</u>	<u>41,600</u>	<u>(84,241)</u>			
plus Transfer From EMR	66,079	0	(66,079)			
less Transfer to EMR	90,609	0	(90,609)			
Movement to/(from) Gen Reserve	<u>101,310</u>	<u>41,600</u>	<u>(59,710)</u>			