

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1061 Public Liability Insurance	50	51	50	17	50	0	50	0	0
1076 Precept	285,746	285,746	332,991	332,991	332,991	0	332,991	0	0
1077 Grants Received	1,200	4,950	1,200	1,128	1,128	0	1,128	0	0
1080 Misc Income	0	870	0	1,555	1,555	0	0	0	0
1090 Interest Received	7,500	15,864	10,000	10,148	10,000	0	10,000	0	0
1095 Salary Reimbursement C H	3,600	3,456	3,750	1,812	3,750	0	3,950	0	0
Total Income	298,096	310,937	347,991	347,650	349,474	0	348,119	0	0
4001 Salaries - Clerical	67,500	68,059	75,000	55,372	75,000	0	79,000	0	0
4002 Employers NI	10,100	10,562	16,500	12,329	16,500	0	17,325	0	0
4003 Salaries-Groundstaff+Orderlies	61,000	59,657	72,500	51,774	72,500	0	76,000	0	0
4004 Outside Contractors	3,300	2,500	3,300	1,369	3,300	0	3,000	0	0
4005 Telephone - Employees	100	78	100	72	115	0	150	0	0
4007 Pension Contribs (Employers)	32,500	30,994	34,000	25,983	34,800	0	36,000	0	0
4008 Training	500	973	1,000	197	1,000	0	1,500	0	0
4009 Travel	250	153	250	118	250	0	250	0	0
4011 Rates	1,500	1,372	1,500	1,372	1,372	0	1,500	0	0
4017 Health & Safety	0	0	0	0	0	0	200	0	0
4020 Misc Expenses	100	129	100	340	325	0	200	0	0
4021 Telephone & Broadband	500	435	500	376	500	0	600	0	0
4022 Postage	400	382	400	318	400	0	500	0	0
4023 Stationery & Printing	400	274	400	153	400	0	400	0	0
4024 Subscriptions/Publications	1,850	1,909	1,900	1,913	1,913	0	2,000	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025 Insurance	3,250	3,189	3,500	3,783	3,783	0	4,000	0	0
4026 Photocopier Hire & Charges	600	592	600	446	600	0	650	0	0
4027 Internet Website	850	723	850	937	937	0	1,000	0	0
4038 Maintenance Contracts	1,300	1,294	2,250	2,905	2,250	0	5,000	0	0
4042 Equipment Maintenance	200	165	250	105	250	0	0	0	0
4049 Equipment (inc computers)	500	638	500	3,395	500	0	1,000	0	0
4051 Bank Charges	350	281	350	219	350	0	350	0	0
4057 Audit Fees	1,800	2,070	2,000	525	2,000	0	2,500	0	0
4058 Accountancy Fees	600	596	600	0	600	0	650	0	0
4060 Other Professional Fees	1,000	1,066	5,000	5,237	5,000	0	7,500	0	0
Overhead Expenditure	190,450	188,089	223,350	169,237	224,645	0	241,275	0	0
101 Net Income over Expenditure	107,646	122,848	124,641	178,413	124,829	0	106,844	0	0
6000 plus Transfer from EMR	0	39,704	0	3,928	0	0	0	0	0
6001 less Transfer to EMR	0	44,654	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve	107,646	117,898	124,641	181,342	124,829		106,844		
102 Local Democracy									
4032 Annual Report	300	250	300	220	200	0	300	0	0
4203 Councillor's Training	300	30	100	296	100	0	1,000	0	0
4222 Volunteer of the Year Award	90	88	100	50	100	0	100	0	0
Overhead Expenditure	690	368	500	566	400	0	1,400	0	0
Movement to/(from) Gen Reserve	(690)	(368)	(500)	(566)	(400)		(1,400)		
107 Grants									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4701 Other Grants	8,300	4,465	6,550	3,975	4,000	0	6,050	0	0
4702 Contribution to Cadbury Hill	3,500	3,500	3,750	3,750	0	0	3,750	0	0
4712 Yatton Junior FC	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0
4722 Grant - Strawberry Line	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4723 Grant - Youth Club	40,000	40,000	43,500	34,000	43,500	0	44,000	0	0
4726 Yatton Utd Charities	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
	55,000	51,165	57,000	44,925	50,700	0	57,000	0	0
6001 Overhead Expenditure	0	2,000	0	0	0	0	0	0	0
	(55,000)	(53,165)	(57,000)	(44,925)	(50,700)		(57,000)		
201 <u>Hangstones Pavilion</u>									
1010 Letting Income	8,000	8,874	7,500	7,477	7,500	0	8,500	0	0
1080 Misc Income	0	0	0	575	575	0	0	0	0
1081 Wayleaves	10	1,010	10	10	10	0	10	0	0
1400 TV Licence Recharge	0	0	0	0	0	0	200	0	0
	8,010	9,884	7,510	8,062	8,085	0	8,710	0	0
Total Income									
4006 Protective Clothing	400	270	350	69	350	0	350	0	0
4011 Rates	3,500	2,894	3,500	2,894	2,894	0	3,500	0	0
4012 Water Rates	800	1,330	1,300	1,029	1,300	0	1,800	0	0
4014 Electricity	3,000	2,422	3,000	1,315	3,000	0	3,000	0	0
4015 Gas	2,500	2,375	2,500	911	2,500	0	2,500	0	0
4016 Janitorial	400	453	500	621	600	0	650	0	0
4017 Health & Safety	1,000	3,162	1,000	0	1,000	0	1,000	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4029 TV Licence	0	0	0	0	0	0	200	0	0
4036 Property Maintenance	4,000	8,964	4,000	2,302	4,000	0	4,000	0	0
4038 Maintenance Contracts	1,500	1,543	1,500	1,339	1,500	0	2,500	0	0
4040 Small Tools & Equipment	1,800	1,423	2,000	1,106	2,000	0	2,500	0	0
4041 Hangstones CCTV	1,300	1,370	300	0	300	0	300	0	0
4042 Equipment Maintenance	1,700	2,220	1,700	2,566	3,000	0	3,000	0	0
Overhead Expenditure	21,900	28,428	21,650	14,154	22,444	0	25,300	0	0
201 Net Income over Expenditure	-13,890	-18,543	-14,140	-6,092	-14,359	0	-16,590	0	0
6000 plus Transfer from EMR	0	6,499	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(13,890)	(12,045)	(14,140)	(6,092)	(14,359)		(16,590)		
<u>203 Glebelands</u>									
4018 Maintenance Costs	400	52	400	11	400	0	400	0	0
Overhead Expenditure	400	52	400	11	400	0	400	0	0
Movement to/(from) Gen Reserve	(400)	(52)	(400)	(11)	(400)		(400)		
<u>211 Hangstones Recreation Ground</u>									
1021 Pitch Fees - Football	2,000	3,828	2,600	2,911	2,600	0	2,700	0	0
Total Income	2,000	3,828	2,600	2,911	2,600	0	2,700	0	0
4017 Health & Safety	2,000	1,748	2,000	1,050	2,000	0	2,000	0	0
4037 Grounds Maintenance	2,500	1,956	4,500	643	1,500	0	2,500	0	0
4045 Seats, Signs, N'boards & Bins	500	9	500	0	500	0	500	0	0
4048 Water fountain	250	75	250	0	250	0	250	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050 Skatepark Maintenance	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure	5,250	3,788	7,250	1,693	4,250	0	6,750	0	0
Movement to/(from) Gen Reserve	(3,250)	40	(4,650)	1,218	(1,650)		(4,050)		
212 Rock Road Recreation Ground									
4017 Health & Safety	500	711	500	0	500	0	500	0	0
4018 Maintenance Costs	300	0	300	0	300	0	300	0	0
4037 Grounds Maintenance	300	0	300	0	300	0	300	0	0
4045 Seats, Signs, N'boards & Bins	200	0	200	0	200	0	200	0	0
Overhead Expenditure	1,300	711	1,300	0	1,300	0	1,300	0	0
Movement to/(from) Gen Reserve	(1,300)	(711)	(1,300)	0	(1,300)		(1,300)		
213 Broadcroft Recreation Ground									
4017 Health & Safety	500	124	500	0	500	0	500	0	0
4037 Grounds Maintenance	500	0	500	0	500	0	500	0	0
4045 Seats, Signs, N'boards & Bins	200	133	200	0	200	0	200	0	0
Overhead Expenditure	1,200	257	1,200	0	1,200	0	1,200	0	0
Movement to/(from) Gen Reserve	(1,200)	(257)	(1,200)	0	(1,200)		(1,200)		
214 Horsecastle Recreation Area									
4017 Health & Safety	0	0	0	0	0	0	500	0	0
4037 Grounds Maintenance	0	0	0	0	0	0	500	0	0
4045 Seats, Signs, N'boards & Bins	0	0	0	0	0	0	500	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	0	0	0	0	0	0	1,500	0	0
	0	0	0	0	0		(1,500)		
Overhead Expenditure									
Movement to/(from) Gen Reserve									
215 Grange Farm Road Recreation									
4017 Health & Safety	0	0	0	0	0	0	250	0	0
4037 Grounds Maintenance	0	0	0	0	0	0	100	0	0
4045 Seats, Signs, N'boards & Bins	0	0	0	0	0	0	100	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve									
	0	0	0	0	0	0	450	0	0
	0	0	0	0	0		(450)		
231 Allotments - Mendip Road									
1001 Rent Received	1,000	1,090	1,000	1,061	1,061	0	1,000	0	0
1065 Allotment Bonds Withheld	0	225	0	75	75	0	0	0	0
Total Income	1,000	1,315	1,000	1,136	1,136	0	1,000	0	0
4012 Water Rates	450	289	450	426	450	0	550	0	0
4013 Rent	370	370	370	370	370	0	370	0	0
4020 Misc Expenses	100	80	100	55	100	0	100	0	0
4037 Grounds Maintenance	500	5	500	0	500	0	500	0	0
Overhead Expenditure	1,420	744	1,420	851	1,420	0	1,520	0	0
Movement to/(from) Gen Reserve	(420)	571	(420)	285	(284)		(520)		
232 Allotments - North End									
1001 Rent Received	750	760	750	720	750	0	750	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1065 Allotment Bonds Withheld	0	350	0	250	250	0	0	0	0
Total Income	750	1,110	750	970	1,000	0	750	0	0
4012 Water Rates	300	111	300	65	300	0	300	0	0
4020 Misc Expenses	250	70	250	80	250	0	250	0	0
4037 Grounds Maintenance	1,000	31	2,250	0	2,250	0	1,000	0	0
Overhead Expenditure	1,550	212	2,800	145	2,800	0	1,550	0	0
Movement to/(from) Gen Reserve	(800)	898	(2,050)	825	(1,800)		(800)		
241 Burial Ground									
1041 Burial Fees	1,000	1,363	1,000	893	1,000	0	1,000	0	0
1042 Memorial Fees	400	535	400	378	400	0	400	0	0
Total Income	1,400	1,898	1,400	1,271	1,400	0	1,400	0	0
4011 Rates	200	205	230	256	256	0	270	0	0
4012 Water Rates	90	94	90	38	90	0	90	0	0
4037 Grounds Maintenance	500	0	500	65	500	0	500	0	0
4045 Seats, Signs, N'boards & Bins	150	120	150	130	150	0	200	0	0
Overhead Expenditure	940	418	970	488	996	0	1,060	0	0
Movement to/(from) Gen Reserve	460	1,479	430	782	404		340		
242 New Cemetery									
1041 Burial Fees	0	0	0	0	0	0	300	0	0
1042 Memorial Fees	0	0	0	0	0	0	150	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income									
	0	0	0	0	0	0	450	0	0
4011 Rates	0	0	0	0	0	0	250	0	0
4037 Grounds Maintenance	0	0	0	0	0	0	500	0	0
4045 Seats, Signs, N'boards & Bins	0	0	0	0	0	0	500	0	0
Overhead Expenditure									
	0	0	0	0	0	0	1,250	0	0
Movement to/(from) Gen Reserve									
	0	0	0	0	0	0	(800)		
War Memorial									
4037 Grounds Maintenance	650	0	650	10	10	0	500	0	0
4221 Remembrance Sunday	100	25	100	146	146	0	100	0	0
Overhead Expenditure									
	750	25	750	156	156	0	600	0	0
Movement to/(from) Gen Reserve									
	(750)	(25)	(750)	(156)	(156)	0	(600)		
Transport & Lighting									
4014 Electricity	5,000	7,859	4,500	2,603	4,500	0	6,000	0	0
4039 Street Light Maintenance	3,500	2,590	3,500	2,590	3,500	0	3,500	0	0
Overhead Expenditure									
	8,500	10,449	8,000	5,193	8,000	0	9,500	0	0
Movement to/(from) Gen Reserve									
	(8,500)	(10,449)	(8,000)	(5,193)	(8,000)	0	(9,500)		
Open Spaces - A & P									
1077 Grants Received	0	1,000	0	0	0	0	0	0	0
Total Income									
	0	1,000	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 Health & Safety	500	0	500	135	500	0	500	0	0
4034 Litter Bin Emptying	1,000	580	2,000	1,551	1,551	0	2,000	0	0
4035 Dog Bin Cleaning	7,500	7,020	8,500	6,280	8,500	0	10,100	0	0
4037 Grounds Maintenance	2,000	1,924	2,000	892	2,000	0	2,000	0	0
4045 Seats, Signs, N'boards & Bins	1,200	4,049	2,500	6,968	6,871	0	2,500	0	0
4047 Equipment Replacement	3,000	3,458	3,000	0	3,000	0	3,000	0	0
4750 Tree & Hedge Maintenance	2,000	2,025	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure	17,200	19,056	20,500	15,826	24,422	0	22,100	0	0
252 Net Income over Expenditure	-17,200	-18,056	-20,500	-15,826	-24,422	0	-22,100	0	0
6000 plus Transfer from EMR	0	458	0	4,856	0	0	0	0	0
Movement to/(from) Gen Reserve	(17,200)	(17,598)	(20,500)	(10,971)	(24,422)		(22,100)		
<u>261 Christmas Lights</u>									
4046 Christmas Lights	5,000	2,292	7,500	7,029	7,500	0	7,500	0	0
Overhead Expenditure	5,000	2,292	7,500	7,029	7,500	0	7,500	0	0
Movement to/(from) Gen Reserve	(5,000)	(2,292)	(7,500)	(7,029)	(7,500)		(7,500)		
<u>290 Outside Services</u>									
4044 Vehicle Fuel & Oil	2,000	1,887	2,000	1,348	2,000	0	2,000	0	0
Overhead Expenditure	2,000	1,887	2,000	1,348	2,000	0	2,000	0	0
Movement to/(from) Gen Reserve	(2,000)	(1,887)	(2,000)	(1,348)	(2,000)		(2,000)		
<u>299 A & P Capital & Projects</u>									

Continued on next page

		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1084	S106 Monies Received	0	1,082	0	0	0	0	0	0	0
1085	CIL Income	0	152,793	0	165,722	165,722	0	0	0	0
1086	Defibrillator Fund	0	1,913	0	0	0	0	0	0	0
	Total Income	0	155,787	0	165,722	165,722	0	0	0	0
4933	CAP Lighting Programme	2,000	1,427	2,000	0	2,000	0	2,000	0	0
4934	CAP New Burial Ground	1,000	130,126	0	14,854	14,000	0	0	0	0
4935	CAP Hangstones Rec Projects	2,000	0	2,000	0	0	0	2,000	0	0
4937	Outdoor Equipment&Improvements	5,000	3,950	10,000	1,500	1,500	0	10,000	0	0
4942	Hangstones Alterations	6,000	11,364	5,000	32,006	45,000	0	0	0	0
4943	Village Hall Roof	0	485	0	0	0	0	0	0	0
4945	New Changing Rooms	0	0	0	0	0	0	250	0	0
4968	Defibrillators	500	2,341	2,000	213	213	0	500	0	0
4969	Footpaths	0	0	1,500	0	0	0	0	0	0
	Overhead Expenditure	16,500	149,693	22,500	48,573	62,713	0	14,750	0	0
	299 Net Income over Expenditure	-16,500	6,094	-22,500	117,149	103,009	0	-14,750	0	0
6000	plus Transfer from EMR	0	136,205	0	33,436	0	0	0	0	0
6001	less Transfer to EMR	0	152,793	0	688	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,500)	(10,493)	(22,500)	149,898	103,009		(14,750)		
401	<u>Cadbury Hill Management</u>									
1031	Maintenance Contribution	7,000	7,000	7,500	7,500	7,500	0	7,500	0	0
1077	Grants Received	1,350	968	900	1,890	900	0	900	0	0
1090	Interest Received	20	51	40	40	40	0	40	0	0

Continued on next page

Yatton Parish Council
Annual Budget - By Centre (Actual YTD Month 9)

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200 Remove CHMFCJ Income	0	-8,019	0	0	0	0	0	0	0
Total Income	8,370	0	8,440	9,431	8,440	0	8,440	0	0
4001 Salaries - Clerical	3,600	3,456	3,750	1,812	3,750	0	3,750	0	0
4012 Water Rates	70	77	150	41	150	0	150	0	0
4025 Insurance	0	258	300	216	216	0	300	0	0
4037 Grounds Maintenance	3,500	2,980	3,500	700	3,500	0	3,500	0	0
4045 Seats, Signs, N'boards & Bins	200	0	150	0	150	0	150	0	0
4051 Bank Charges	0	0	0	31	50	0	55	0	0
4200 Remove CHMFCJ Expenditure	0	-6,771	0	0	0	0	0	0	0
Overhead Expenditure	7,370	0	7,850	2,800	7,816	0	7,905	0	0
Movement to/(from) Gen Reserve	1,000	0	590	6,631	624		535		
Total Budget Income	319,626	485,759	369,691	537,153	537,857	0	371,569	0	0
Expenditure	337,420	457,633	386,940	312,994	423,162	0	406,310	0	0
Net Income over Expenditure	-17,794	28,127	-17,249	224,158	114,695	0	-34,741	0	0
plus Transfer from EMR	0	182,865	0	42,220	0	0	0	0	0
less Transfer to EMR	0	199,447	0	1,688	0	0	0	0	0
Movement to/(from) Gen Reserve	(17,794)	11,545	(17,249)	264,691	114,695		(34,741)		

Yatton Parish Council
Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4007	Pension Contribs (Employers)	101	Administration	26/27 Contribution 23.4%
4008	Training	101	Administration	NAMM Memorial testing training JS
4011	Rates	101	Administration	Church Road Car Park
4024	Subscriptions/Publications	101	Administration	NALC/ALCA £1382.93 - PCAA £95 - CPRE- £100
4027	Internet Website	101	Administration	Website & councillor email
4038	Maintenance Contracts	101	Administration	IRIS - Staffology - RBS - IT Service agreement & licences & upgrade
4049	Equipment (inc computers)	101	Administration	New EMR for £1000 for 26/27 25/26 overspend covered by CIL
4033	Newsletter	102	Local Democracy	No newsletter
4203	Councillor's Training	102	Local Democracy	Assertion 10 training
4016	Janitorial	201	Hangstones Pavilion	Increase to £650 26/27
4038	Maintenance Contracts	201	Hangstones Pavilion	PAT testing - PHS - NTec - H & H alarms etc - Aquamark
4042	Equipment Maintenance	201	Hangstones Pavilion	Tractor & ride on service & repair
4037	Grounds Maintenance	211	Hangstones Recreation Ground	Repair circular path £1800 - new EMR balance 26/27 Hangstones Path Repair
4020	Misc Expenses	231	Allotments - Mendip Road	Allotment competition
4221	Remembrance Sunday	245	War Memorial	Lighting - Remembrance Day + Wreath
4039	Street Light Maintenance	251	Transport & Lighting	PPM £2500, £1000 replace any lanterns EMR359 £2850 + 299/4933 £2k
4034	Litter Bin Emptying	252	Open Spaces - A & P	Hangstones Commercial Bin contract
4035	Dog Bin Cleaning	252	Open Spaces - A & P	Sept 2026 dog bin contract ends, increase advised 50p per bin (35bins +scope for additional bin)
4047	Equipment Replacement	252	Open Spaces - A & P	Earmark balance EMR 316 if possible
4750	Tree & Hedge Maintenance	252	Open Spaces - A & P	Ash die back
1085	CIL Income	299	A & P Capital & Projects	Bal to be earmarked 25/26. New code to be set up 26/27
4933	CAP Lighting Programme	299	A & P Capital & Projects	Lighting upgrades +EMR 359 and budget

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
4935	CAP Hangstones Rec Projects	299	A & P Capital & Projects	Balance to EMR 325 skate park
4937	Outdoor Equipment&Improvements	299	A & P Capital & Projects	Earmark balance 25/26 to new EMR Play Area Equipment.
4942	Hangstones Alterations	299	A & P Capital & Projects	S106 contributions reclaim in progress
4963	Climate Emergency	399	P,E & C Capital & Projects	Obsolete code
4968	Defibrillators	399	P,E & C Capital & Projects	Obsolete code
4969	Footpaths	399	P,E & C Capital & Projects	Obsolete code
4972	Neighbourhood Planning-Claver	399	P,E & C Capital & Projects	Obsolete code
4973	Neighbourhood Planning-Yatton	399	P,E & C Capital & Projects	Obsolete code

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Contingency Fund	80,000.00		80,000.00
316 EMR Equipment Replacement	3,194.94		3,194.94
325 EMR Skatepark	35,432.31		35,432.31
340 EMR New Changing Room	0.00	1,000.00	1,000.00
350 EMR Mobile Speed Device	4,950.00	-4,855.80	94.20
351 EMR Claverham Village Hall	2,000.00	-2,000.00	0.00
352 EMR NE Allotment Fence	2,774.00		2,774.00
359 EMR Lighting Programme	2,850.75		2,850.75
362 EMR Hangstones Alt (Inc S106)	18,581.92	-18,581.92	0.00
367 EMR CIL 23/24	51,021.16	-18,782.54	32,238.62
368 EMR CIL 24/25	95,836.78	687.50	96,524.28
	296,641.86	-42,532.76	254,109.10