

ALFRISTON PARISH COUNCIL

CLERK TO THE COUNCIL

Mrs Suzanna Dry

Alfriston War Memorial Hall,
Old School House, The Tye,
Alfriston, East Sussex, BN26 5TL

Telephone – 07936 904 743

Email – clerk@alfristonparishcouncil.org.uk

3rd October 2024

All members of the Parish Council are summoned to a **Finance** meeting of Alfriston Parish Council to be held in the Alfriston War Memorial Hall on **Monday 14TH October 2024** commencing at 7.30pm.

Please note that a digital sound recording is made of all meetings of Alfriston Parish Council including Public Questions sessions. The recording is not for publication and is only used to aid accurate minute taking.

S.C. Dry

Mrs Suzanna Dry - Clerk to the Council

110. Chairman's Welcome

111. Public Questions – relating to items on the agenda.

112. Apologies for absence

113. Declaration of interest

114. Minutes

To agree as a true record the minutes of the APC Finance Meeting held on 10th June 2024.

115. Finance

115.1 To confirm sight and approval of Quarter 2 Audit ([Appendix A](#))

115.2 To confirm sight and approval of Quarter 2 VAT Return ([Appendix B](#))

115.2 Expenditure against Budget for Qtr 2 ([Appendix C](#))

115.3 Forecast for Qtrs 3 & 4 ([Appendix C](#))

114.5 To discuss the Proposed Budget for 2025-26

116. Date of next meeting - Monday 21st October 2024 in the AWMH at 19:15.

APPENDIX A

Alfriston Parish Council Quarterly Bank Reconciliation

Quarter 2 = 1st July -30th Sept. 2024

Prepared by Suzanna Dry, Clerk and Responsible Financial Officer

Balance per bank statements as at 30th September 2024
 Santander Savings Account number 53120866
 Santander Current account number 53120183
 Less: unpresented cheques at 31st June 2024
 Net balances as at 30th September 2024

74,494.47
 1,737.58
 0
76,232.05

The net balances reconcile to the Cash Book for the the year, as follows:

Cash Book (Ledger)

Opening Balance 31st June 2024 Savings
 Opening Balance 31st June 2024 Current
 Add: Receipts in the quarter + VAT
 Less: Payments in the quarter + VAT

57,427.26
 3,170.78
 29,650.20
 14,016.19

Closing balance per cash book as at 30th Sept. 2024

76,232.05

Checked and signed by Cllr *J. M. Watkins*

On date *1.10.24*

Receipts

50.33
561.46
20
46.06
78.00
59.99
170.00
140.00
115.00
41.36
28368.00
29650.20 TOTAL

Payments

317.87
24.00
158.59
72.00
152.86
59.86
11.99
122.72
1778.40
1365.00
1152.00
59.99
420.98
313.08
239.88

72.00
378.00
515.60
14.05
29.00
4.85
11.99
1778.60
317.87
34.26
59.99
20.00
15.31
158.59
24.00
152.88
11.99
1778.40
78.30
115.00
140.00
318.07
47.40
1.06
20.00
20.00
19.75
15.31
14016.19 TOTAL

ALFRISTON PARISH COUNCIL
 ALFRISTON WAR MEMORIAL HALL
 THE TYE
 ALFRISTON
 POLEGATE
 UNITED KINGDOM
 BN26 5TL

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 speech is impaired, you can get Re
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 available at www.santander.co

Your account summary for

3 July 2024 to 2 August 2024

Account name: ALFRISTON PARISH COUNCIL	
Account number: 53120183 Sort Code: 090128	
BIC: ABBYGB2LXXX IBAN: GB53ABBY09012853120183	
Statement number: 008/2024	Page 1 of 3
Balance brought forward from 2nd July statement	£2,670.32
Total credits:	£8,000.00
Total debits:	£6,915.02
Your balance at close of business 2 August 2024	£3,755.30

Credit interest rate: No credit interest is paid on this account.

News and information

From 4 July 2024 we'll no longer be
 of the Standards of Lending Practice
 regulated by the Lending Standards
 Board (LSB)

Membership of the LSB is voluntary for
 banking and lending industry.

Our withdrawal won't impact the level o
 consumer protection we provide to you
 there are no changes to how you use o
 manage your accounts.

Beyond banking

Did you know that as a Santander busi
 customer, there's more services that co
 help your business grow.

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 available to you as a Business Banking
 customer, by visiting:
[santander.co.uk/business/business-sup](https://www.santander.co.uk/business/business-sup)

JMW

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Date	Description	Credits	Debits	Balance
	Previous statement balance			2,670.32
3rd Jul	BILL PAYMENT VIA FASTER PAYMENT TO AWMH REFERENCE P21.PARISH COUNCIL , MANDATE NO 140		72.00	2,598.32
5th Jul	DIRECT DEBIT PAYMENT TO NEST REF IT000001897868, MANDATE NO 0013		152.86	2,445.46
5th Jul	BILL PAYMENT VIA FASTER PAYMENT TO VIKING OFFICE UK REFERENCE 2192825 , MANDATE NO 227		59.86	2,385.60
9th Jul	TRANSFER FROM ALFRISTON PARISH COUNCIL	4,000.00		6,385.60
13th Jul	CARD PAYMENT TO HPI INSTANT INK UK ON 13-07-2024		11.99	6,373.61
16th Jul	DIRECT DEBIT PAYMENT TO CASTLE WATER LTD REF 564873, MANDATE NO 0025		122.72	6,250.89
16th Jul	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY , MANDATE NO 0203		1,778.40	4,472.49
16th Jul	BILL PAYMENT VIA FASTER PAYMENT TO MR T D MAHON REFERENCE ALFRISTON PC , MANDATE NO 184		1,365.00	3,107.49
16th Jul	BILL PAYMENT TO BARCOMBE LANDSCA REFERENCE ALFRISTON PC 5590		1,152.00	1,955.49
24th Jul	BILL PAYMENT VIA FASTER PAYMENT TO MEON LTD REFERENCE LM111799 , MANDATE NO 229		420.98	1,534.51
24th Jul	CARD PAYMENT TO Microsoft*Microsoft 36 ON 24-07-2024		59.99	1,474.52
25th Jul	BILL PAYMENT VIA FASTER PAYMENT TO WEALDEN DC REFERENCE 70065735 , MANDATE NO 230		660.00	814.52
25th Jul	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210 , MANDATE NO 159		318.07	496.45
25th Jul	BILL PAYMENT VIA FASTER PAYMENT TO EDF ENERGY CUSTO REFERENCE 5583200000 , MANDATE NO 217		313.08	183.37
25th Jul	TRANSFER FROM ALFRISTON PARISH COUNCIL	4,000.00		1,833.37
25th Jul	CARD PAYMENT TO TRAVIS PERKINS ON 24-07-2024		239.88	1,593.49
28th Jul	CHARGES FROM 2024-06-09 TO 2024-07-08		20.00	1,573.49
30th Jul	DIRECT DEBIT PAYMENT TO NEST REF IT000001897868, MANDATE NO 0013		152.88	1,420.61
30th Jul	DIRECT DEBIT PAYMENT TO O2 REF 058131690001, MANDATE NO 0021		15.31	1,405.30
30th Jul	Current statement balance			3,755.30

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MRS SUZANA DRY
8 ROFFREY AVENUE
EASTBOURNE
UNITED KINGDOM
BN22 0AE



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SR43 4FW

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Your account summary for

3 August 2024 to 2 September 2024

Account name: ALFRISTON PARISH COUNCIL		Page 1 of 3
Account number: 53120183 Sort code: 090128		
BIC: ABBYGB2LXXX IBAN: GB53ABBY09012853120183		
Statement number: 009/2024		
Balance brought forward from 2nd August statement	£3,755.30	
Total credits:	£4,467.99	
Total debits:	-£3,699.96	
Your balance at close of business 2 September 2024	£4,523.33	

Credit interest rate: No credit interest is paid on this account.

News and information

Financial Services Compensation Scheme

Please find enclosed the FSCS Information and Exclusions List. This applies to the UK only.

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Account Name: ALFRISTON PARISH COUNCIL
Account number: 53120183 (Sort Code 090128)
Statement number: 009/2024 Page number: 3 of 3

Handwritten notes on the left margin:
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Date	Description	Credits	Debits	Balance
	Previous statement balance			3,755.30
6th Aug	FASTER PAYMENTS RECEIPT REF.Nichols2A FROM NICHOLS L B			3,755.30
7th Aug	BILL PAYMENT VIA FASTER PAYMENT TO BIFFA REFERENCE 319C32473 , MANDATE NO 232	20.00 ✓		3,775.30
7th Aug	BILL PAYMENT VIA FASTER PAYMENT TO PLAYSAFETY LTD REFERENCE 81653 , MANDATE NO 231 (CASA)		158.59 ✓	
7th Aug	BILL PAYMENT VIA FASTER PAYMENT TO LATITUDE REFERENCE ALFRISTON COUNCIL , MANDATE NO 85		108.00 ✓	
7th Aug	BILL PAYMENT VIA FASTER PAYMENT TO AWMH REFERENCE P21.PARISH COUNCIL , MANDATE NO 140		107.85 ✓	
7th Aug	BILL PAYMENT VIA FASTER PAYMENT TO STREDDER PEARCE REFERENCE GLEBELAND ALFRISTO , MANDATE NO 115		72.00 ✓	
7th Aug	BILL PAYMENT VIA FASTER PAYMENT TO INTERBIZ REFERENCE ALFRISTON PC , MANDATE NO 160		50.00 ✓	
9th Aug	BILL PAYMENT VIA FASTER PAYMENT TO PKF LITTLEJOHN REFERENCE SB20240443 , MANDATE NO 233		24.00 ✓	3,254.86
13th Aug	BILL PAYMENT VIA FASTER PAYMENT TO SLCC ENTERPRISES REFERENCE BK214833-1 , MANDATE NO 222 (NAT conference)		378.00 ✓	2,876.86
13th Aug	BILL PAYMENT VIA FASTER PAYMENT TO ALFRISTON UNITED REFERENCE APCCOFFEEHOUSE , MANDATE NO 235		515.60 ✓	
13th Aug	BILL PAYMENT VIA FASTER PAYMENT TO SCOTTISH WATER B REFERENCE 2792374 / 5587933 , MANDATE NO 234		29.00 ✓	
13th Aug	TRANSFER FROM ALFRISTON PARISH COUNCIL	4,000.00 ✓	14.05 ✓	
13th Aug	CARD PAYMENT TO HPI INSTANT INK UK ON 13-08-2024		11.99 ✓	6,306.22
15th Aug	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY , MANDATE NO 0203		1,778.60 ✓	
15th Aug	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210 , MANDATE NO 0159		317.87 ✓	
15th Aug	FASTER PAYMENTS RECEIPT REF.Christmas tree FROM DAW S & C			4,287.75
16th Aug	CARD PAYMENT TO WWW.AMAZON.* 6Y4B29FW5 ON 15-08-2024 (Accident Book)	78.00		4,282.90
17th Aug	CARD PAYMENT TO AWS T/A DIGDAT ON 16-08-2024 (Asset Map)		4.85 ✓	4,248.64
23rd Aug	CARD PAYMENT TO Microsoft*Store ON 22-08-2024		34.26 ✓	4,214.38
23rd Aug	CREDIT FROM Microsoft*Microsoft 36 ON 22-08-2024		59.99 ✓	4,274.37
28th Aug	CHARGES FROM 2024-07-09 TO 2024-08-08	59.99 ✓		4,214.38
29th Aug	DIRECT DEBIT PAYMENT TO O2 REF 05813169/001,		20.00 ✓	4,228.64

View transactions

Account: BUSINESS CURRENT ACCOUNT - 09-01-28 53120183
 Alerts on this account: 3 [Amend](#)
 Current balance: £1,634.70 Balance incl. pending: £1,634.70 Interest rate: 0.00 %

Show transactions:
 from // to // 1/9/24 - 9/9/24

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

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1-4 transactions

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Date	Description	Money in	Money out	Balance
09/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO INTERBIZ REFERENCE ALFRISTON PC , MANDATE NO 160		£24.00 ✓	£4,302.86
09/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO BIFFA REFERENCE 319C34756 , MANDATE NO 236		£158.59 ✓	£4,326.86
07/09/2024	FASTER PAYMENTS RECEIPT REF.B HOLIDAYBOOT SALE FROM D LEWIS	£115.00 ✓		£4,485.45
03/09/2024	DIRECT DEBIT PAYMENT TO NEST REF IT000001897868, MANDATE NO 0013		£152.88	£4,370.45

1-4 transactions

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Account: BUSINESS CURRENT ACCOUNT - 09-01-28 53120183

Alerts on this account: 3 [Amend](#)

Current balance: £1,737.58

Balance incl. pending: £1,737.58

Interest rate: 0.00 %

Show transactions:

from // to // 10/9/24 - 30/9/24

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

[Download transactions](#)

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1-14 transactions

Date	Description	Money in	Money out	Balance
30/09/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£28,368.00 ✓	£1,737.58
30/09/2024	BANK GIRO CREDIT REF WEALDEN D C, ALF101	£28,368.00 ✓		£30,105.58
28/09/2024	CHARGES FROM 2024-08-09 TO 2024-09-08		£20.00 ✓	£1,737.58
27/09/2024	CARD PAYMENT TO TESCO STORES 6386 ON 26-09-2024		£19.75 ✓	£1,757.58
27/09/2024	DIRECT DEBIT PAYMENT TO O2 REF 05813169/001, MANDATE NO 0021		£15.31 ✓	£1,777.33
26/09/2024	CASH WITHDRAWAL AT TESCO PERSONAL FINANCE ATM TESCO EAS H PK, EASTBOURNE, 20.00 GBP, ON 26		£20.00 ✓	£1,792.64
26/09/2024	CARD PAYMENT TO 123 SHEETS UK LIMITED ON 25-09-2024		£47.40 ✓	£1,812.64
26/09/2024	CARD PAYMENT TO 123 SHEETS UK LIMITED ON 25-09-2024		£1.06 ✓	£1,860.04
25/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 334PM00126210, MANDATE NO 1		£318.07 ✓	£1,861.10
25/09/2024	BILL PAYMENT TO ALFRISTON CRICKE REFERENCE APC- CAR BOOT SALE, MANDATE NO00238		£140.00 ✓	£2,179.17
24/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO AEG REFERENCE ALFRISTON PC, MANDATE NO 103		£115.00 ✓	£2,319.17
17/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE MILEAGE CLAIM, MANDATE NO 02		£78.30 ✓	£2,434.17

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Santander Online Business Banking

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Date	Description	Money in	Money out	Balance
17/09/2024	BILL PAYMENT VIA FASTER PAYMENT TO MRS SUZANNA DRY REFERENCE SALARY, MANDATE NO 0203		£1,778.40 ✓	£2,512.47
14/09/2024	CARD PAYMENT TO HPI INSTANT INK UK ON 14-09-2024		£11.99 ✓	£4,290.87

1-14 transactions

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View transactions

Account: **BUSINESS SAVINGS ACCOUNT - 09-01-28 53120866**
 Alerts on this account: 0 - They're FREE and take seconds to [set up](#)
 Current balance: **£50,085.11** Balance incl. pending: **£50,085.11** Interest rate: **1.04%**

Show transactions:
 from // to // **31/7/24 - 21/8/24**

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions [Download transactions](#)

4 transactions

Date	Description	Money in	Money out	Balance
26/07/2024	BANK GIRO CREDIT REF HMRC VAT, 621810670	£561.46 ✓		£50,039.05
25/07/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00 ✓	£49,477.59
09/07/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00 ✓	£53,477.59
09/07/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£50.33 ✓		£57,477.59

1-4 transactions

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View transactions

Account: **BUSINESS SAVINGS ACCOUNT - 09-01-28 53120866**
 Alerts on this account: 0 - They're FREE and take seconds to [set up](#)
 Current balance: **£74,494.47** Balance incl. pending: **£74,494.47** Interest rate: **1.04%**

Show transactions:
 from // to // **21/8/24 - 31/8/24**

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions [Download transactions](#)

1-2 transactions

Date	Description	Money in	Money out	Balance
13/08/2024	TRANSFER TO ALFRISTON PARISH COUNCIL		£4,000.00 ✓	£46,085.11
09/08/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£46.06 ✓		£50,085.11

1-2 transactions

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View transactions

Account: BUSINESS SAVINGS ACCOUNT - 09-01-28 53120860
 Alerts on this account: 0 - They're FREE and take seconds to [set up](#)
 Current balance: £74,494.47 Balance incl. pending: £74,494.47 Interest rate: 1.04%

Show transactions:
 from // to // 01/09/24 - 30/09/24

To search for transactions by amount or type, use [advanced search](#).

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Capital repayments are shown below. Interest repayments are not shown.

Transactions

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1-2 transactions

Date	Description	Money In	Money out	Balance
30/09/2024	TRANSFER FROM ALFRISTON PARISH COUNCIL	£28,368.00	✓	£74,494.47
08/09/2024	INTEREST PAID AFTER TAX 0.00 DEDUCTED	£41.36	✓	£46,126.47

1-2 transactions

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APPENDIX B

Q1K 2 (JUL-SEPT 2024) 123 Sheets Submission

BELOW IS THE STANDARD WORDING OF A UK VAT RETURN.
PLEASE NOTE THAT IF YOU ARE ON A SPECIFIC VAT SCHEME, PLEASE COMPLETE THE BOXES IN ACCORDANCE WITH YOUR SCHEME RULES.
IF YOU ARE UN-SURE OF HOW TO COMPLETE A VAT RETURN USING YOUR SCHEME RULES, PLEASE CONTACT HM REVENUE & CUSTOMS.

VAT RETURN

	£
Box 1: VAT due in this period on sales and other outputs	0.00
Box 2: VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	0.00
Box 3: Total VAT due (the sum of boxes 1 and 2)	0.00
Box 4: VAT reclaimed in this period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	752.78
Box 5: Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	752.78
Box 6: Total value of sales and all other outputs excluding any VAT. Include your box 8 figure	582.99
Box 7: Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure	6,671.29
Box 8: Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	0.00
Box 9: Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	0.00

J.M. Watkins
1.10.24

Appendix C

APC Quarterly YTD for 2024/25							
INCOME	Actual 2023/24	Budget 2024-25	Actual Q1	Actual Q2	PREDICTED Q3	PREDICTED EOY Q4	Notes
Precept	55,252	56,736	28,368	56,736	56,736	56,736	
ESCC Grass Cutting	0	0	0	0	0	0	
Allotment Rents	505	800	20	40	0	800	
Donations	0	0	0	78	78	78	Christmas Tree
Interest	447	150	130.32	268.07	398	528	
Pavilion	440	150	140.5	140.5	0	150	
Benches	0	0	0	0	0	0	
Other	381	0	17	502	502	502	Q1 - refund from Annual meeting refreshments, Q2 - Car Boot Sale \ Dog Show income, Microsoft refund
Total receipts excl VAT	56,985	57,836	28,676	57,765	57,714	58,794	
VAT on receipts	0	0	0	0	0	0	
VAT refunds from HMRC	16287.34	0	603.57	1165.03	1665	2165	
Total receipts	73,273	57,836	29,279	58,930	117,093	60,959	
EXPENDITURE	Actual 2023/24	Budget 2024/25	Actual Q1	Actual Q2	PREDICTED Q3	PREDICTED Q4	
APC Staff costs	24,520	27,500	6328.47	13289.37	20,534	27,500	Q2 - had more Inland Revenue payments in it. Q3 - will have backpay
Administration	1589	1200	348.83	952.34	1302	1600	Q2 - Microsoft renewal, Tax Return renewal & mileage
Grass Cutting (excl Willows)	5318	5500	640	2965	4500	4500	Q1 - 1 x Barcombe Q2 - Mr Mahon £1,365.00 + Barcombe £960.00
Allotments	4749	1000	381.66	504.38	654	654	water bills Q3 - £150 Tidying of vacant allotments
Pavilion	500	150	0	14.27	50	100	water bills
Rec & Playground	438	500	0	90	300	500	Q2 - Rospa
Bins	3898	4346	428.19	1374.67	2600	3900	Q1 - Didn't have WDC bill in it.
Tye	290	500	0	50	150	400	Q2 - Glebeland rent (plus reserve spend shown below)
Village Amenity							
Maintenance	1269	1200	160	160	600	1200	Q1 - Tree works Q3 Tree Survey & tree works
Insurance	1001	1100	1092.64	1092.64	1092.64	1092.64	Q1 - One off annual cost
Jubilee Clock	946	550	765.35	1063.52	1363	1463	Q1 - Included disconnection fee. No expenditure after Oct.
S137 Grants	760	800	0	0	0	800	
Courses & Subscriptions	1760	500	275.04	500.04	500.04	500.04	Q1 - ESALC, Q2 - National Conference (Clerk)
Rent	523	400	184	357	457	557	
Bank Charges	240	240	60	120	180	240	
Audit	705	750	119.15	434.15	499	499	Q1 - End of Yr, Q2 - External Audits, Q3 Interim Audit
Benches	0	0	0	0	0	0	
Election Expenses	2933	500	0	0	0	0	
Chairman's allowance	223	100	42.5	42.5	42.5	42.5	
Speedwatch	0	0	0	0	0	0	
CIL money	260	0	0	0	0	0	
Other Misc	1552	0	72.13	557.13	657	757	Q1 - Annual Meeting Q2 - Reimburse AEG & Cricket Club for Car Boot Sale = £255. Nat. Conference (Clerk) Q3 Xmas Tree £78.00
Earmarked reserves	11000	11,000	11,000.00	11,000.00	11,000.00	11,000.00	No more expenditure after Q1
Total payments excl VAT	64474	57,836	21897.96	34567.01	46,481	57,305	
VAT on payments	2340	0	561.46	1314.24	2014	2714	
VAT paid to HMRC	0	0	0	0	0	0	
Total payments	66813	57,836	22459.42	35881.25	48,495	60,019	

RESERVE INFORMATION FOR 2024/25						
Project	Closing balance	Budget 24/25	Expenditure	Income	Current Balance	
General Reserves	£10,401.11			£4,763.07	£15,164.18	
Tye Rd surface	£20,000.00	£5,000.00	£757.96		£24,242.04	£172.88 spend on line marking paint £350.82 pot hole repairs & £199.90 pot hole repairs, £28.55 Ass
Playground	£763.07	£500.00	£1,263.07		£0.00	£1,263.07 moved to General reserves, as agreed in June's Finance Meeting
NDP	£500.00		£500.00		£0	£500 moved to General reserves, as agreed in June's Finance Meeting
High St Traffic Plan	£10,000.00	£5,000.00	£3,000.00		£12,000.00	£3,000.00 moved to General reserves, as agreed in June's Finance Meeting
Election costs		£500.00			£500.00	
CIL money	£502.07				£502.07	
TOTAL	£42,166.25	£11,000.00	£5,521.03	£4,763.07	£52,408.29	