

# RFO REPORT

18 January 2022 (2021-2022)

## Stanway Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
337 Room Hire	22/11/2021		1. Unity Trust Bank		Room hire	SVHMC	X	12.00		12.00
338 Room Hire	23/11/2021		1. Unity Trust Bank		Room hire	SVHMC	Z	21.00		21.00
339 Room Hire	23/11/2021		1. Unity Trust Bank		Room hire	SVHMC	X	24.00		24.00
340 Bank charges	04/12/2021		2. Barclays Main C/A	Direct Debit	Bank charges	Barclays Bank	X	8.00		8.00
341 Phone/Broadband charges	04/12/2021		1. Unity Trust Bank	Standing Order	Telephone & Broadband	New Star Networks Ltd	S	160.67	32.13	192.80
342 Councillor IT Support	04/12/2021		1. Unity Trust Bank	Standing Order	IT Support	I.T. Saint	S	99.00	19.80	118.80
343 Office IT Support	04/12/2021		1. Unity Trust Bank	Standing Order	IT Support	I.T. Saint	S	129.10	25.82	154.92
344 Grounds maintenance	04/12/2021		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
345 Street Light Costs	04/12/2021		1. Unity Trust Bank	Standing Order	Street Lighting Maintenance	A&J Lighting Solutions Ltd	S	127.30	25.46	152.76
350 Home working allowance	04/12/2021		1. Unity Trust Bank	Standing Order	HW Allowance	D Lines	X	18.00		18.00
351 Home working allowance	04/12/2021		1. Unity Trust Bank	Standing Order	HW Allowance	Donna Tristram	X	18.00		18.00
352 Home working allowance	04/12/2021		1. Unity Trust Bank	Standing Order	HW Allowance	A Ward	X	18.00		18.00
353 Pension contributions (total)	04/12/2021		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	1,569.25		1,569.25
355 Chairman's Allowance	04/12/2021		1. Unity Trust Bank		Refreshments	D Bloomfield	X	95.00		95.00
356 Office supplies	04/12/2021		1. Unity Trust Bank		Office Supplies	Donna Tristram	S	5.83	1.17	7.00
357 Postage	04/12/2021		1. Unity Trust Bank		Postage	Donna Tristram	E	10.26		10.26
358 Other specialist fees	04/12/2021		1. Unity Trust Bank		Specialist fees	Donna Tristram	Z	156.12		156.12
359 Travel expenses	04/12/2021		1. Unity Trust Bank		Travel Expenses	Donna Tristram	X	36.80		36.80
360 Travel expenses	04/12/2021		1. Unity Trust Bank		Travel Expenses	C Clouston	X	18.00		18.00
361 Postage	04/12/2021		1. Unity Trust Bank		Postage	C Clouston	E	0.66		0.66
362 CE Expenditure	04/12/2021		1. Unity Trust Bank		Quiz Night Prizes/Materials	C Clouston	X	3.00		3.00
363 CE Expenditure	04/12/2021		1. Unity Trust Bank		Quiz Night Prizes/Materials	C Clouston	S	21.95	4.39	26.34
364 Phone/Broadband charges	04/12/2021		1. Unity Trust Bank		Telephone & Broadband	C Clouston	X	10.00		10.00
365 Travel expenses	04/12/2021		1. Unity Trust Bank		Travel Expenses	B Cooper	X	20.16		20.16
366 MW Consumables	04/12/2021		1. Unity Trust Bank		Fuel - Machinery	B Cooper	S	4.17	0.83	5.00
367 Room Hire	04/12/2021		1. Unity Trust Bank		Room hire	SVHMC	X	36.00		36.00
368 s137/1972	04/12/2021		1. Unity Trust Bank		Grant	Ability using Sport	X	500.00		500.00
369 Bus Shelter Reserve	04/12/2021		1. Unity Trust Bank		Bus shelter repairs	Colne Contracts	S	2,180.00	436.00	2,616.00
370 General repairs	04/12/2021		1. Unity Trust Bank		Machinery Service	Ernest Doe & Sons Ltd	S	82.99	16.60	99.59
371 General repairs	04/12/2021		1. Unity Trust Bank		Machinery Service	Ernest Doe & Sons Ltd	S	170.04	34.02	204.06
372 s137/1972	04/12/2021		1. Unity Trust Bank		Signage	Impact Signs	S	100.00	20.00	120.00
373 MW Consumables	04/12/2021		1. Unity Trust Bank		MW Tools and supplies	Kent Blaxhill	S	15.08	3.02	18.10
374 MW Consumables	04/12/2021		1. Unity Trust Bank		MW Tools and supplies	Kent Blaxhill	S	39.77	7.95	47.72
375 Printer maintenance	04/12/2021		1. Unity Trust Bank		Printer supplies	Corona Corp Solutions Ltd	S	26.72	5.34	32.06
376 Printer maintenance	04/12/2021		1. Unity Trust Bank		Printer supplies	Corona Corp Solutions Ltd	S	130.43	26.09	156.52
377 Grounds maintenance	04/12/2021		1. Unity Trust Bank		Key cutting	ESE Direct	S	24.40	4.88	29.28

## Stanway Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
378	04/12/2021		1. Unity Trust Bank		Street Lighting electricity	Colchester BC	S	1,225.04	245.01	1,470.05
379	04/12/2021		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	78.00		78.00
380	04/12/2021		1. Unity Trust Bank		Waste bin collection	TBS Hygiene Ltd	S	225.00	45.00	270.00
381	04/12/2021		1. Unity Trust Bank		Waste bin collection	TBS Hygiene Ltd	S	190.00	38.00	228.00
382	04/12/2021		1. Unity Trust Bank		Tree Maintenance	TWH Tree & Garden Service	X	350.00		350.00
383	04/12/2021		1. Unity Trust Bank		Councillor/staff training	EALC	S	90.00	18.00	108.00
384	04/12/2021		1. Unity Trust Bank		Training materials	EALC	S	8.50	0.60	9.10
385	04/12/2021		1. Unity Trust Bank		Street Lighting Maintenance	A&J Lighting Solutions Ltd	S	179.95	35.99	215.94
386	04/12/2021		1. Unity Trust Bank		Poppy Wreath	British Legion	X	300.86		300.86
387	04/12/2021		1. Unity Trust Bank		Office Supplies	Amazon EU UK branch	S	32.27	6.46	38.73
388	04/12/2021		1. Unity Trust Bank		Office Supplies	Amazon EU UK branch	S	12.20	2.44	14.64
389	08/12/2021		1. Unity Trust Bank		MW Locum	M Basham	X	144.00		144.00
390	04/01/2022		1. Unity Trust Bank		New bus shelter	The Shed Man	S	2,640.00	528.00	3,168.00
391	04/01/2022		1. Unity Trust Bank		Bank charges	Unity Trust Bank	X	34.20		34.20
392	06/01/2022		1. Unity Trust Bank	Direct Debit	Telephone & Broadband	New Star Networks Ltd	S	162.74	32.55	195.29
393	06/01/2022		1. Unity Trust Bank	Standing Order	Street Lighting Maintenance	A&J Lighting Solutions Ltd	S	127.30	25.46	152.76
394	06/01/2022		1. Unity Trust Bank	Standing Order	IT Support	I.T. Saint	S	99.00	19.80	118.80
395	06/01/2022		1. Unity Trust Bank	Standing Order	IT Support	I.T. Saint	S	129.10	25.82	154.92
401	06/01/2022		1. Unity Trust Bank	Standing Order	HW Allowance	D Lines	X	18.00		18.00
402	06/01/2022		1. Unity Trust Bank	Standing Order	HW Allowance	L Needham	X	18.00		18.00
403	06/01/2022		1. Unity Trust Bank	Standing Order	HW Allowance	Donna Tristram	X	18.00		18.00
404	06/01/2022		1. Unity Trust Bank	Standing Order	HW Allowance	A Ward	X	18.00		18.00
406	06/01/2022		1. Unity Trust Bank		Pension payments	Essex Pension Fund	X	2,635.14		2,635.14
407	06/01/2022		1. Unity Trust Bank		Land Registry Fees	Donna Tristram	X	18.00		18.00
408	06/01/2022		1. Unity Trust Bank		Councillor/staff training	Donna Tristram	S	120.00	24.00	144.00
409	06/01/2022		1. Unity Trust Bank		Reference books	Donna Tristram	S	51.50	0.80	52.30
410	06/01/2022		1. Unity Trust Bank		Stationery	Donna Tristram	S	3.22	0.64	3.86
411	06/01/2022		1. Unity Trust Bank		Specialist fees	Donna Tristram	S	236.25	47.25	283.50
412	06/01/2022		1. Unity Trust Bank		Specialist fees	Donna Tristram	S	16.80	3.36	20.16
413	06/01/2022		1. Unity Trust Bank		Travel Expenses	Donna Tristram	X	7.20		7.20
414	06/01/2022		1. Unity Trust Bank		Councillor/staff training	L Needham	S	120.00	24.00	144.00
415	06/01/2022		1. Unity Trust Bank		MW Tools and supplies	Ernest Doe & Sons Ltd	S	208.97	41.80	250.77
416	06/01/2022		1. Unity Trust Bank		Street Lighting Maintenance	A&J Lighting Solutions Ltd	S	175.95	35.19	211.14
417	06/01/2022		1. Unity Trust Bank		IT Support	I.T. Saint	S	105.98	21.20	127.18
418	06/01/2022		1. Unity Trust Bank		Fitness Sessions	Our Parks Ltd	S	412.50	82.50	495.00
419	06/01/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	350.00		350.00
420	06/01/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	100.00		100.00
421	06/01/2022		1. Unity Trust Bank		Councillor/staff training	Dines Agri Services	X	100.00		100.00
422	06/01/2022		1. Unity Trust Bank		Grounds Maintenance	Dines Agri Services	X	79.99		79.99

## Stanway Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
423 Bus Shelter Reserve	06/01/2022		1. Unity Trust Bank		New bus shelter	The Shed Man	S	500.00	100.00	600.00
424 Training - All	06/01/2022		1. Unity Trust Bank		Councillor/staff training	EALC	S	70.00	14.00	84.00
425 Printer maintenance	11/01/2022		1. Unity Trust Bank		Printer supplies	Corona Corp Solutions Ltd	S	55.88	11.18	67.06
426 Grounds maintenance	13/01/2022		1. Unity Trust Bank		Waste bin collection	TBS Hygiene Ltd	S	225.00	45.00	270.00
427 Training - All	13/01/2022		1. Unity Trust Bank		Website Maintenance	2commune Ltd	S	150.00	30.00	180.00
428 Street Light Costs	13/01/2022		1. Unity Trust Bank		Street Lighting Maintenance	A&J Lighting Solutions Ltd	S	369.00	73.80	442.80
429 Training - All	13/01/2022		1. Unity Trust Bank		Councillor/staff training	SLCC	X	410.00		410.00
430 Grounds maintenance	17/01/2022		1. Unity Trust Bank	Standing Order	Grounds Maintenance	Dines Agri Services	X	500.00		500.00
<b>Total</b>								<b>19,513.24</b>	<b>2,241.35</b>	<b>21,754.59</b>

This list excludes net salaries, PAYE and NI, full totals of which can be found in the Receipts and Payments below.

## Stanway Parish Council

Prepared by: DAVID LINES, RFODate: 18/01/2022

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 18/01/2022</b>			
	Cash in Hand 01/04/2021			179,045.53
	<b>ADD</b>			
	Receipts 01/04/2021 - 18/01/2022			311,561.47
				490,607.00
	<b>SUBTRACT</b>			
	Payments 01/04/2021 - 18/01/2022			224,723.32
<b>A</b>	<b>Cash in Hand 18/01/2022</b> (per Cash Book)			<b>265,883.68</b>
	Cash in hand per Bank Statements			
	Cash	11/04/2021	0.00	
	5. Nationwide 419-95	01/04/2021	31,054.86	
	4. Nationwide 427-45	01/04/2021	31,027.43	
	1. Unity Trust Bank	18/01/2022	117,411.31	
	3. Barclays Premium Savings A/C	17/12/2021	66,147.55	
	2. Barclays Main C/A	17/12/2021	20,561.39	
				<b>266,202.54</b>
	Less unrepresented payments			318.86
				265,883.68
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>265,883.68</b>
	<b>A = B Checks out OK</b>			

**Stanway Parish Council**  
**Summary of Receipts and Payments**

18 January 2022 (2021-2022)

All Cost Centres and Codes

**A - General Income**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	270,146.00	270,146.00					(0%)
2	Wayleaves	1.00		-1.00				-1.00 (-100%)
3	CBC Grants - General	500.00	500.00					(0%)
4	CBC Grants - CIL, s106, etc..							(N/A)
5	Other Grants		12,600.00	12,600.00				12,600.00 (N/A)
6	Interest Income	125.00	5.30	-119.70				-119.70 (-95%)
7	LCTS Grant	4,759.00	4,760.00	1.00				1.00 (0%)
77	Miscellaneous							(N/A)
85	VAT Refund							(N/A)
<b>SUB TOTAL</b>		<b>275,531.00</b>	<b>288,011.30</b>	<b>12,480.30</b>				<b>12,480.30 (4%)</b>

**B - Admin - Personnel**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Salaries, PAYE & NI (all)				82,500.00	67,595.82	14,904.18	14,904.18 (18%)
10	Home working allowance				864.00	702.00	162.00	162.00 (18%)
11	Pension contributions (total)				24,850.00	19,985.54	4,864.46	4,864.46 (19%)
12	Payroll Services				500.00	204.00	296.00	296.00 (59%)
13	Training - All				5,000.00	2,409.50	2,590.50	2,590.50 (51%)
14	Travel expenses				1,000.00	373.22	626.78	626.78 (62%)
15	Stationery - Councillors				325.00		325.00	325.00 (100%)
75	Chairman's Allowance				200.00	165.00	35.00	35.00 (17%)
82	Staffing Reserve				9,000.00	549.00	8,451.00	8,451.00 (93%)
<b>SUB TOTAL</b>					<b>124,239.00</b>	<b>91,984.08</b>	<b>32,254.92</b>	<b>32,254.92 (25%)</b>

**C - Admin - Office/IT**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Postage				200.00	65.81	134.19	134.19 (67%)
17	Office supplies				900.00	643.78	256.22	256.22 (28%)
18	Printer maintenance				1,200.00	898.93	301.07	301.07 (25%)
19	Councillor IT Support				1,200.00	990.00	210.00	210.00 (17%)
20	Phone/Broadband charges				2,300.00	1,858.05	441.95	441.95 (19%)
21	Website Maintenance				800.00	425.00	375.00	375.00 (46%)
22	Office IT Support				1,750.00	1,291.00	459.00	459.00 (26%)
23	IT/PA System Reserve				1,000.00	747.16	252.84	252.84 (25%)
78	Room Hire				250.00	166.00	84.00	84.00 (33%)
<b>SUB TOTAL</b>					<b>9,600.00</b>	<b>7,085.73</b>	<b>2,514.27</b>	<b>2,514.27 (26%)</b>

**D - Admin - Audit & Accountin**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

**Stanway Parish Council**  
**Summary of Receipts and Payments**

18 January 2022 (2021-2022)

All Cost Centres and Codes

24 Internal Audit Fees	1,450.00	700.00	750.00	750.00 (51%)
25 External Audit Fees	600.00	600.00		(0%)
26 Accounting software fees	648.00	648.00		(0%)
<b>SUB TOTAL</b>	<b>2,698.00</b>	<b>1,948.00</b>	<b>750.00</b>	<b>750.00 (27%)</b>

**E - Admin - Other**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Insurance		3,298.33	3,298.33	2,275.00	2,344.61	-69.61	3,228.72 (141%)
37	Annual Subscriptions				1,775.00	1,869.34	-94.34	-94.34 (-5%)
38	Bank charges				150.00	163.65	-13.65	-13.65 (-9%)
39	Election Reserve				500.00		500.00	500.00 (100%)
40	Legal Fees Reserve				10,000.00	330.00	9,670.00	9,670.00 (96%)
41	Other specialist fees				500.00	520.05	-20.05	-20.05 (-4%)
74	Sundry items				54.00	120.68	-66.68	-66.68 (-123%)
92	Risk Management				400.00	346.59	53.41	53.41 (13%)
<b>SUB TOTAL</b>			<b>3,298.33</b>	<b>3,298.33</b>	<b>15,654.00</b>	<b>5,694.92</b>	<b>9,959.08</b>	<b>13,257.41 (84%)</b>

**F - Planning**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
76	Planning fees reserve							(N/A)
<b>SUB TOTAL</b>								<b>(N/A)</b>

**G - Comm Assets - Grounds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	General repairs				750.00	258.01	491.99	491.99 (65%)
28	Car Park repairs				5,000.00		5,000.00	5,000.00 (100%)
29	Play equipment Reserve				50,000.00	455.50	49,544.50	49,544.50 (99%)
30	Play area signs				1,000.00	890.00	110.00	110.00 (11%)
31	Grounds maintenance				10,750.00	9,802.84	947.16	947.16 (8%)
32	Play area bark				1,000.00		1,000.00	1,000.00 (100%)
33	Tree maintenance				5,000.00	3,130.00	1,870.00	1,870.00 (37%)
34	Youth Pod / Outdoor Gym				21,000.00	20,893.15	106.85	106.85 (0%)
35	Play area benches/bins				500.00	413.00	87.00	87.00 (17%)
42	Pest control				500.00	265.00	235.00	235.00 (47%)
52	MW Consumables				2,250.00	1,880.98	369.02	369.02 (16%)
90	Safety Inspections				500.00		500.00	500.00 (100%)
94	Vehicle lease				200.00		200.00	200.00 (100%)
95	Workshop/store				5,000.00	4,619.00	381.00	381.00 (7%)
<b>SUB TOTAL</b>					<b>103,450.00</b>	<b>42,607.48</b>	<b>60,842.52</b>	<b>60,842.52 (58%)</b>

**Stanway Parish Council**  
**Summary of Receipts and Payments**

18 January 2022 (2021-2022)

All Cost Centres and Codes

**H - Comm Assets - Streets**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Bus Shelter Reserve				5,700.00	5,670.00	30.00	30.00 (0%)
49	Notice Board Reserve				250.00	414.92	-164.92	-164.92 (-65%)
50	Street Light Costs				5,300.00	4,232.45	1,067.55	1,067.55 (20%)
51	Street Light Reserve				2,000.00	1,066.27	933.73	933.73 (46%)
81	Street signs etc				500.00		500.00	500.00 (100%)
84	Street lighting electricity				5,000.00	2,461.74	2,538.26	2,538.26 (50%)
96	Footpath Reserve				1,500.00		1,500.00	1,500.00 (100%)
<b>SUB TOTAL</b>					<b>20,250.00</b>	<b>13,845.38</b>	<b>6,404.62</b>	<b>6,404.62 (31%)</b>

**I - Comm Assets - Halls**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
87	Architectural and other fees				1,500.00	1,500.00		(0%)
88	Contingency Reserve				2,500.00	2,271.53	228.47	228.47 (9%)
<b>SUB TOTAL</b>					<b>4,000.00</b>	<b>3,771.53</b>	<b>228.47</b>	<b>228.47 (5%)</b>

**J - Comm Assets - Burial Gds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Burial Ground Income	4,000.00	3,395.00	-605.00				-605.00 (-15%)
56	Tree sponsorship	10.00	430.00	420.00				420.00 (4200%)
57	BG Maintenance				1,500.00	998.33	501.67	501.67 (33%)
58	BG Reserve				13,000.00	12,600.00	400.00	400.00 (3%)
<b>SUB TOTAL</b>		<b>4,010.00</b>	<b>3,825.00</b>	<b>-185.00</b>	<b>14,500.00</b>	<b>13,598.33</b>	<b>901.67</b>	<b>716.67 (3%)</b>

**L - Comm Services - Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	s137/1972				7,850.00	1,850.86	5,999.14	5,999.14 (76%)
71	s106 expenditure							(N/A)
72	Other grants							(N/A)
73	CIL Grant expenditure							(N/A)
93	s19 (3) MPA 1976				1,650.00	1,650.00		(0%)
<b>SUB TOTAL</b>					<b>9,500.00</b>	<b>3,500.86</b>	<b>5,999.14</b>	<b>5,999.14 (63%)</b>

**M - Loans**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Capital repayments				16,000.00	16,000.00		(0%)
80	Interest payments				6,800.00	6,586.00	214.00	214.00 (3%)

**Stanway Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

18 January 2022 (2021-2022)

<b>SUB TOTAL</b>	<b>22,800.00</b>	<b>22,586.00</b>	<b>214.00</b>	<b>214.00 (0%)</b>
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**N - Comm Services - Events**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53 CE Income	500.00	281.20	-218.80				-218.80 (-43%)
54 CE Expenditure				4,500.00	1,888.72	2,611.28	2,611.28 (58%)
<b>SUB TOTAL</b>	<b>500.00</b>	<b>281.20</b>	<b>-218.80</b>	<b>4,500.00</b>	<b>1,888.72</b>	<b>2,611.28</b>	<b>2,392.48 (47%)</b>

**O. Comm Services- Services**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Community Safety Reserve				1,000.00	650.00	350.00	350.00 (35%)
<b>SUB TOTAL</b>				<b>1,000.00</b>	<b>650.00</b>	<b>350.00</b>	<b>350.00 (35%)</b>

**Summary**

<b>NET TOTAL</b>	<b>280,041.00</b>	<b>295,415.83</b>	<b>15,374.83</b>	<b>332,191.00</b>	<b>209,161.03</b>	<b>123,029.97</b>	<b>138,404.80 (22%)</b>
V.A.T.		16,145.64			15,562.29		
<b>GROSS TOTAL</b>		<b>311,561.47</b>			<b>224,723.32</b>		