

---

## New Alresford Town Council

### Bank - Cash and Investment Reconciliation as at 31 July 2021

---

#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/06/2021	Lloyds Current Account	159,713.01
31/07/2021	Petty Cash	94.91
		0.00
31/07/2021	Deposit Account	297,917.65
30/06/2021	BB Rent Deposit	1,666.58

**459,392.15**

##### Other Cash & Bank Balances

**0.00**

---

**459,392.15**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

---

**459,392.15**

##### All Cash & Bank Accounts

1	Current Account	159,713.01
2	Petty Cash	94.91
3	32 Day Notice	297,917.65
4	BB Rent Deposit	1,666.58
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>459,392.15</b>

---

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	293	
105	VAT Control Account	1,786	
200	Current Account	159,713	
210	32 Day Notice	297,918	
220	BB Rent Deposit	1,667	
250	Petty Cash	95	
	<b>Total Current Assets</b>		<b>461,472</b>
	<u>Current Liabilities</u>		
500	Creditors	8,819	
515	Net Wages Control	0	
516	PAYE/NI Control	2,284	
520	Pension Control	335	
530	Bad Debt	113	
540	Allotment Membership Control	383	
545	Allotment deposits	158	
550	The Arelebury Deposit Control	1,666	
	<b>Total Current Liabilities</b>		<b>13,758</b>
	<b>Net Current Assets</b>		<b>447,713</b>
	<b>Total Assets less Current Liabilities</b>		<b>447,713</b>
	<u>Represented by :-</u>		
300	Current Year Fund	77,225	
310	General Reserves	185,861	
320	EMR - Play Equipment Reserve	98,127	
322	EMR - 2020 Roof Reserve	64,000	
323	EMR - ARC Refurbishment	15,000	
324	EMR- Town Survey	2,500	
327	EMR - Carfest	5,000	
	<b>Total Equity</b>		<b>447,713</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Full Council</b>								
1076 Precept	0	160,323	320,645	160,323			50.0%	
1085 VE Day grant	0	500	0	(500)			0.0%	
1090 Interest Received	7	29	200	171			14.6%	
1120 CIL Receipts	0	(1)	3,000	3,001			0.0%	
1705 PWLB Repayment ARFC	0	2,000	2,000	0			100.0%	
<b>Full Council :- Income</b>	<b>7</b>	<b>162,851</b>	<b>325,845</b>	<b>162,994</b>			<b>50.0%</b>	<b>0</b>
4215 Advertising & Distribution	0	0	1,500	1,500		1,500	0.0%	
4700 Website	480	480	3,000	2,520		2,520	16.0%	
4705 Internal/External Audit Fees	120	(454)	3,200	3,654		3,654	(14.2%)	
4720 Bank/Other Charges	9	40	200	160		160	19.9%	
4725 Loan Repayments	15,617	15,617	31,235	15,618		15,618	50.0%	
4730 Grants	1,000	3,061	10,000	6,939		6,939	30.6%	
4735 Councillor's Training	90	90	1,300	1,210		1,210	6.9%	
4740 Consultancy/legal fees	0	35	4,000	3,965		3,965	0.9%	
4745 Community expenditure	0	0	700	700		700	0.0%	
4755 Parish in Bloom	0	0	1,000	1,000		1,000	0.0%	
4765 Town Calendar	0	0	1,000	1,000		1,000	0.0%	
4780 Litter pick	0	0	500	500		500	0.0%	
4830 Strategy Development	0	0	5,000	5,000		5,000	0.0%	
<b>Full Council :- Indirect Expenditure</b>	<b>17,316</b>	<b>18,869</b>	<b>62,635</b>	<b>43,766</b>	<b>0</b>	<b>43,766</b>	<b>30.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,309)</b>	<b>143,982</b>	<b>263,210</b>	<b>119,228</b>				
<b>200 Office</b>								
4000 Gross Wages	7,235	28,940	97,000	68,060		68,060	29.8%	
4020 Employer's NI	598	1,790	7,900	6,110		6,110	22.7%	
4030 Employer's Pension	1,001	4,003	13,100	9,097		9,097	30.6%	
4050 Staff Training	335	725	2,000	1,275		1,275	36.3%	
4055 Travelling Expenses	60	310	1,000	690		690	31.0%	
4060 Payroll Services	66	66	300	234		234	22.0%	
4070 Working From Home allowance	60	240	0	(240)		(240)	0.0%	
4200 General Office Expenses	0	48	1,000	952		952	4.8%	
4205 Telecoms	138	632	1,500	868		868	42.1%	
4210 Stationery	0	53	1,000	947		947	5.3%	
4220 Subscriptions	0	1,638	2,200	562		562	74.5%	
4225 Computing	1,884	3,880	6,000	2,120		2,120	64.7%	
4235 Printer/Copier Costs	588	1,074	1,800	726		726	59.7%	
4240 Office Equipment	0	0	400	400		400	0.0%	
4715 Accountancy Fees (Omega)	0	0	2,000	2,000		2,000	0.0%	
<b>Office :- Indirect Expenditure</b>	<b>11,965</b>	<b>43,398</b>	<b>137,200</b>	<b>93,802</b>	<b>0</b>	<b>93,802</b>	<b>31.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,965)</b>	<b>(43,398)</b>	<b>(137,200)</b>	<b>(93,802)</b>				

15:42

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>300 Premises</b>								
1300 Main Hall Hire	0	1,456	7,500	6,044			19.4%	
1310 Meeting Room Hire	(2)	(2)	1,000	1,002			(0.2%)	
1700 Exported Energy	2,892	992	5,000	4,008			19.8%	
1701 Utilities Recharge	0	2,084	5,700	3,616			36.6%	
1920 Insurance Recharge	0	4	0	(4)			0.0%	
<b>Premises :- Income</b>	<b>2,890</b>	<b>4,534</b>	<b>19,200</b>	<b>14,666</b>			<b>23.6%</b>	<b>0</b>
4000 Gross Wages	780	3,120	8,500	5,380		5,380	36.7%	
4245 Equipment	0	166	1,500	1,334		1,334	11.1%	
4300 Water Rates	(43)	414	3,750	3,336		3,336	11.0%	
4310 Insurance	300	6,564	5,800	(764)		(764)	113.2%	
4315 Electricity	456	1,076	9,800	8,724		8,724	11.0%	
4320 Gas	270	869	4,300	3,431		3,431	20.2%	
4325 Repairs & Renewals	0	2,222	20,000	17,778		17,778	11.1%	
4330 Cleaning	95	947	3,200	2,253		2,253	29.6%	
4335 Water Maintenance	140	560	4,000	3,440		3,440	14.0%	
4345 Electricity SB	16	54	400	346		346	13.4%	
4350 Arlebury Park Roof	0	1,145	0	(1,145)		(1,145)	0.0%	
4355 ARC improvements	0	0	22,000	22,000		22,000	0.0%	
4515 Rubbish/Recycling	31	132	800	668		668	16.5%	
4526 Car Park	0	(300)	0	300		300	0.0%	
4580 Health and Safety	75	(534)	1,500	2,034		2,034	(35.6%)	
<b>Premises :- Indirect Expenditure</b>	<b>2,121</b>	<b>16,434</b>	<b>85,550</b>	<b>69,116</b>	<b>0</b>	<b>69,116</b>	<b>19.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>769</b>	<b>(11,901)</b>	<b>(66,350)</b>	<b>(54,449)</b>				
<b>450 Recreation and Environment</b>								
1400 Allotment Income	9	51	2,400	2,349			2.1%	
1405 Allotment water recharge	2	52	800	748			6.5%	
1500 Recreation Ground Hire	0	0	100	100			0.0%	
1510 Sports Fees - Rugby	0	500	500	0			100.0%	
1520 Tennis Rent	0	125	125	0			100.0%	
1530 Sports Fees - Football	0	300	300	0			100.0%	
<b>Recreation and Environment :- Income</b>	<b>11</b>	<b>1,028</b>	<b>4,225</b>	<b>3,197</b>			<b>24.3%</b>	<b>0</b>
4000 Gross Wages	679	2,714	8,100	5,386		5,386	33.5%	
4245 Equipment	0	361	200	(161)		(161)	180.3%	
4300 Water Rates	259	259	1,000	741		741	25.9%	
4405 Open Space Maintenance	0	1,041	3,000	1,959		1,959	34.7%	
4410 Allotments	0	0	1,000	1,000		1,000	0.0%	
4420 Dog/Dual bins	0	(3,600)	2,400	6,000		6,000	(150.0%)	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450 New allotments	0	0	10,000	10,000		10,000	0.0%	
4500 West Field Rent	0	3,888	3,900	12		12	99.7%	
4510 Park Benches	538	538	1,000	462		462	53.8%	
4520 Play Area Inspection	0	0	500	500		500	0.0%	
4530 Grass Cutting/Strimming	1,652	3,237	11,000	7,763		7,763	29.4%	
4545 Memorial Gardens	0	0	2,000	2,000		2,000	0.0%	
4550 Playgrounds & Equipment	22	617	13,000	12,383		12,383	4.7%	
4552 Playground Redevelopment	0	0	90,000	90,000		90,000	0.0%	
4555 Tree/Hedge Management	250	650	4,500	3,850		3,850	14.4%	
4655 Environment Nudge Projects	0	0	500	500		500	0.0%	
<b>Recreation and Environment :- Indirect Expenditure</b>	<b>3,400</b>	<b>9,705</b>	<b>152,100</b>	<b>142,395</b>	<b>0</b>	<b>142,395</b>	<b>6.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,389)</b>	<b>(8,677)</b>	<b>(147,875)</b>	<b>(139,198)</b>				
<b>600 Community &amp; Tourism</b>								
1600 Hanging Basket Income	(62)	4,048	5,200	1,152			77.8%	
<b>Community &amp; Tourism :- Income</b>	<b>(62)</b>	<b>4,048</b>	<b>5,200</b>	<b>1,152</b>			<b>77.8%</b>	<b>0</b>
4575 Town Entry Planting	0	220	500	280		280	44.0%	
4605 Hanging Baskets	1,575	8,221	14,650	6,430		6,430	56.1%	
4640 Millenium Trail maintenance	0	0	2,000	2,000		2,000	0.0%	
4645 Town Schemes Support	208	208	2,000	1,792		1,792	10.4%	
4660 Town Rejuvenation	230	2,304	2,500	196		196	92.2%	
4670 Telephone Kiosk	0	96	500	404		404	19.2%	
4675 Communications	0	0	2,900	2,900		2,900	0.0%	
4680 Town Trail Guide	0	9	2,500	2,491		2,491	0.4%	
4685 Town Survey	0	0	2,500	2,500		2,500	0.0%	
4690 Car Fest	0	0	5,000	5,000		5,000	0.0%	
4785 Town events	110	624	2,000	1,376		1,376	31.2%	
4835 Town Volunteer task force	0	0	3,000	3,000		3,000	0.0%	
4840 Cogswell Memorial	0	0	2,500	2,500		2,500	0.0%	
<b>Community &amp; Tourism :- Indirect Expenditure</b>	<b>2,123</b>	<b>11,682</b>	<b>42,550</b>	<b>30,868</b>	<b>0</b>	<b>30,868</b>	<b>27.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,185)</b>	<b>(7,634)</b>	<b>(37,350)</b>	<b>(29,716)</b>				
<b>700 Full Council</b>								
1700 Exported Energy	(11)	(11)	0	11			0.0%	
<b>Full Council :- Income</b>	<b>(11)</b>	<b>(11)</b>	<b>0</b>	<b>11</b>				<b>0</b>
<b>Net Income</b>	<b>(11)</b>	<b>(11)</b>	<b>0</b>	<b>11</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900 Planning</u>								
1715 West Street CIL grant	0	0	115,000	115,000			0.0%	
Planning :- Income	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>115,000</b>				<b>0</b>
4400 Electricity - Public Lighting	0	117	400	283		283	29.4%	
4406 Lengthsman	400	400	2,500	2,100		2,100	16.0%	
4415 Bus Shelters	0	320	2,000	1,680		1,680	16.0%	
4425 SLR and traffic calming	292	(708)	15,500	16,208		16,208	(4.6%)	
4440 Benches	7	7	1,000	993		993	0.7%	
4790 Design Statement	0	0	10,000	10,000		10,000	0.0%	
4795 Sun Lane presentations	0	0	1,000	1,000		1,000	0.0%	
4815 West Street path widening	0	(5,000)	120,000	125,000		125,000	(4.2%)	
4845 Heritage Bollards Broad Street	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	<b>699</b>	<b>(4,863)</b>	<b>162,400</b>	<b>167,263</b>	<b>0</b>	<b>167,263</b>	<b>(3.0%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(699)</b>	<b>4,863</b>	<b>(47,400)</b>	<b>(52,263)</b>				
Grand Totals:- Income	<b>2,836</b>	<b>172,450</b>	<b>469,470</b>	<b>297,020</b>			<b>36.7%</b>	
Expenditure	<b>37,624</b>	<b>95,226</b>	<b>642,435</b>	<b>547,210</b>	<b>0</b>	<b>547,210</b>	<b>14.8%</b>	
<b>Net Income over Expenditure</b>	<b>(34,788)</b>	<b>77,225</b>	<b>(172,965)</b>	<b>(250,190)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(34,788)</b>	<b>77,225</b>						

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Petty Cash	Debit	100.00		transfer to petty cash
05/07/2021	grenke	1097&1098	572.41		Monthly phone lease
05/07/2021	HMRC	BACS	2,283.43		NI June 2021
05/07/2021	Hampshire pension	BACS	334.88		Pension June 2021
08/07/2021	Technique Limited	824	86.40		PSTN line 12 months
08/07/2021	DEOS	1081	19.19		Wheelie bin liners
08/07/2021	Hanging Garden	1078	552.00		Planting Broad St troughs
08/07/2021	Six West	1120	37.80		Wool for poppies
08/07/2021	Anita Wade	1064	220.00		Entry plants and compost
14/07/2021	Technique Limited	1122	108.00		Telephone support contract
14/07/2021	Smartest Energy	1117&8	496.37		June 21 AP
15/07/2021	BHIB Councils Insurance	1106	299.99		Cyber insurance
15/07/2021	Direct Cleaning Services	1067	40.00		Window Cleaning AP
15/07/2021	Society of Local Council Clerk	1073	36.00		Training
15/07/2021	MRL Contracting	1076	115.20		Paint gold crest -kiosk
15/07/2021	Flintstone Restoration	1075	849.60		Repair flint wall - AP
15/07/2021	Splash Clean	1065	160.00		Office Cleaning
15/07/2021	ID mobile	DD	8.31		Monthly mobile phone charge
19/07/2021	Looyds bank	DD	8.70		Service charge
20/07/2021	Contract Natural Gas Ltd	1121	283.69		Gas June 21 (actual)
21/07/2021	Circlenet LLP	1107	65.38		Phone calls June 21
21/07/2021	Scottish Water Business Stream	1124&1126	121.30		12/3(A)- 28/6/21 (A)
21/07/2021	Play Learning Life	BACS	900.00		Grant
22/07/2021	Technique Limited	1105	947.52		Office 365 buisness-7 users
23/07/2021	Biffa Municipal Ltd	1072	37.34		Recycling waste 26/6-23/7
23/07/2021	Hanging Garden	1070	1,972.80		Watering baskets and trees
23/07/2021	Phase Technology Ltd	1068&69	168.00		Water monitoring AP
23/07/2021	Society of Local Council Clerk	1083,4&8	288.00		Quotes and tenders training
23/07/2021	DYNO Plumbing	1066	240.00		Unblock pipes
23/07/2021	Scandor Landscape Contractors	1071&1108	2,933.76		April grounds maint &repairsAP
26/07/2021	Nest	DD	1,096.05		Pension July 2021
27/07/2021	Public Works Loan	DD	15,617.11		Loan repayment
28/07/2021	Employees	BACS	6,718.52		Wages July 2021
28/07/2021	Victim Support	BACS	100.00		Grant
28/07/2021	DEOS	1096	225.78		printer ink to 14/6/21
28/07/2021	Lightatouch	1095	120.00		Final internal aud Feb-Mar 21
29/07/2021	British legion	DEBIT	78.50		Events poppy&wreath

<b>Total Payments</b>	<b>38,242.03</b>
-----------------------	------------------

## Purchase Ledger for Month No 4

## Order by Ref No

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
05/07/2021	4706	1089	SLCC	SLC001	45.00	9.00	54.00	4735	100	45.00	Chairs Skills - Marilyn
07/07/2021	7664	1090	A & P	A-P001	75.00	15.00	90.00	4580	300	75.00	Service Shutter door Fire door
13/07/2021	INV-4750	1091	HALC	HAL001	45.00	9.00	54.00	4735	100	45.00	Planning Course - Ann Bean
16/07/2021	ALREBU-00007	1092	HALC	HAL001	40.00	0.00	40.00	4330	300	40.00	Window Cleaning
16/07/2021	CUPPPAC-0003	1093	DIRECT CLEANING	DIR001	15.00	0.00	15.00	4330	300	15.00	External window cleaning first
08/07/2021	INV-10491	1094	BLACKWELL AND MOODY	BANDM001	208.00	41.60	249.60	4645	600	208.00	Hambone D80 restoration
27/07/2021	210615	1095	LIGHTATOUCH	LIGHTATOU	120.00	0.00	120.00	4705	100	120.00	Final internal aud Feb-Mar 21
14/06/2021	144360	1096	DEOS	DEOS	188.15	37.63	225.78	4235	200	188.15	printer ink to 14/6/21
01/07/2021	0000263298/2021	1097	GRENKE	GRENKE	399.99	80.00	479.99	4235	200	399.99	Printer lease 1/7-30/9/21
01/07/2021	0000266758/2021	1098	GRENKE	GRENKE	77.02	15.40	92.42	4205	200	77.02	Monthly phone lease
30/07/2021	16415	1099	HANGING GARDEN	HAN001	2,055.00	411.00	2,466.00	4660	600	230.00	Planter main Broad St
								4605	600	1,575.00	hanging basket maint
								4555	450	250.00	tree watering
31/07/2021	30710	1100	EMANGO	EMANGO	480.00	96.00	576.00	4700	100	480.00	annual service charge
14/07/2021	BK202737	1101	SLCC	SLC001	15.00	3.00	18.00	4050	200	15.00	Committees training SJ
14/07/2021	BK202738	1102	SLCC	SLC001	30.00	6.00	36.00	4050	200	30.00	Social media training - SJ
14/07/2021	1610	1103	PAYROLL	DM001	66.00	0.00	66.00	4060	200	66.00	Payroll services 21/22 1st qtr
14/07/2021	715	1104	PAYROLL	DM001	200.00	0.00	200.00	4050	200	200.00	VAT consultation
08/06/2021	54543	1105	TECHNIQUE	TEC001	789.60	157.92	947.52	4225	200	789.60	Office 365 buisness-7 users
14/06/2021	40530	1106	BHIB	BHIB	299.99	0.00	299.99	4310	300	299.99	Cyber insurance
14/07/2021	16367	1107	CIRCLE CLOUD	CIRCLECLOU	54.48	10.90	65.38	4205	200	54.48	Phone calls June 21
30/04/2021	17938	1108	SCANDOR	SCANDOR	1,652.40	330.48	1,982.88	4530	450	1,652.40	April grounds maint &repairsAP
23/07/2021	514T49443	1109	BIFFA	BIF001	31.12	6.22	37.34	4515	300	31.12	Recycling 24/7-20/08
20/07/2021	3858	1110	BUSBYS	BUSBYS	538.25	107.65	645.90	4510	450	538.25	relocating bench - SB
31/07/2021	3579	1111	SPLASH	SPLASH	200.00	0.00	200.00	4330	300	200.00	Cleaning July 21
13/07/2021	12587	1112	WESTCOTEC	WES001	124.50	24.90	149.40	4425	900	124.50	Repair SLR
27/07/2021	12637	1113	WESTCOTEC	WES001	167.50	33.50	201.00	4425	900	167.50	Additional battery SLR
28/07/2021	17982	1114	PHASE	PT001	88.00	17.60	105.60	4335	300	88.00	July monitoring



## Purchase Ledger for Month No 4

## Order by Ref No

## Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
28/07/2021	17994	1115	PHASE	PT001	52.00	10.40	62.40	4335	300	52.00	July monitoring SB
28/07/2021	55140	1116	TECHNIQUE	TEC001	14.47	2.89	17.36	4225	200	14.47	Micro Azzure offsite back ove
02/07/2021	2331208	1117	SMARTEST	SMARTEST	16.30	0.81	17.11	4345	300	16.30	June 21 SB
01/07/2021	2330848	1118	SMARTEST	SMARTEST	456.41	22.85	479.26	4315	300	456.41	June 21 AP
05/07/2021	BK202630	1119	SLCC	SLC001	90.00	18.00	108.00	4050	200	90.00	Quotes training - LJ
02/07/2021	JULY	1120	SIXWEST	SIXWEST	31.50	6.30	37.80	4785	600	31.50	Wool for poppies
10/07/2021	007521	1121	CNG	CNG001	270.18	13.51	283.69	4320	300	270.18	Gas June 21 (actual)
08/06/2021	54544	1122	TECHNIQUE	TEC001	1,080.00	216.00	1,296.00	4225	200	1,080.00	Telephone support contract
28/07/2021	1511	1123	R P GARDENING	RP001	400.00	80.00	480.00	4406	900	400.00	Extra lengthsman day 22/7
10/06/2021	2777198/22	1124	BUSINESS STREAM	BS001	1.96	0.00	1.96	1405	450	1.96	25/2(A)-12/03(A)-Allotments
07/07/2021	2735191/24	1125	BUSINESS STREAM	BS001	-43.31	0.00	-43.31	4300	300	-43.31	4/6(E)-28/6(A) water AP
07/07/2021	2777198/23	1126	BUSINESS STREAM	BS001	259.31	0.00	259.31	4300	450	259.31	12/ (A)- 28/6 (A)
31/07/2021	REFUND	1127	DIRECT CLEANING	DIR001	-160.00	0.00	-160.00	4330	300	-160.00	Credit note - incorrect paymen
<b>TOTAL INVOICES</b>					<u>10,473.82</u>	<u>1,783.56</u>	<u>12,257.38</u>			<u>10,473.82</u>	