# Warsop Parish Council

## Listing of Payments & Receipts in each Code for All Cost Centres

**(Between 01-09-2026 and 02-11-2026)**

**Cost Centre** **Warsop Parish Council**

**Code Number** **145 Admin**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 110 | 18/09/2026 | | | Current Account | | Payment - Bank Charges | Lloyds | Z | -5.17 | | -5.17 |
| 117 | 30/09/2026 | 7887548 | 2025-177 | Current Account | DD | Payment - Phones/Broadband | Onecom | S | -146.27 | -29.25 | -175.52 |
| 118 | 01/10/2026 | 179086087791 | 2025-177 | Current Account | DD | Payment - Mobile Phone | Giff Gaff | S | -6.67 | -1.33 | -8.00 |
| 121 | 08/10/2026 | 179141984219 | 2025-177 | Current Account | Regular Monthly | Payment - Mobile Phone | Giff Gaff | S | -8.34 | -1.66 | -10.00 |
| 131 | 15/10/2026 | 014853 | 2025-177 | Current Account | Warsop Comp C | Payment - Paper/Admin | Warsop Computers | Z | -100.00 | | -100.00 |
| 138 | 21/10/2026 | | 2025-177 | Current Account | DD | Payment - Bank Charges | Lloyds | Z | -4.25 | | -4.25 |
| 144 | 30/10/2026 | 7905832 | 2025-177` | Current Account | DD | Payment - Phones/Broadband | Onecom | S | -146.27 | -29.25 | -175.52 |
| 146 | 28/10/2026 | 1209053713 | 2025-177 | Current Account | Quarterly bill | Payment - Photocopier | Konica Minolta | S | -134.01 | -26.80 | -160.81 |
| 147 | 27/10/2026 | 1209281754 | 2025-177 | Current Account | DD | Payment - Photocopier | Konica Minolta | S | -41.90 | -8.38 | -50.28 |
| 150 | 02/11/2026 | | 2025-177 | Current Account | DD | Payment - Mobile Phone | Giff Gaff | S | -6.67 | -1.33 | -8.00 |
| | | | | | | | Subtotal for Code: Admin | | £-599.55 | £-98.00 | £-697.55 |

**Code Number** **147 Car Park Rates**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 15/09/2026 | | 2025-177 | Current Account | Regular DD | Payment - Rates | MDC | Z | -36.00 | | -36.00 |
| 129 | 15/10/2026 | | 2025-177 | Current Account | DD | Payment - Rates | MDC | Z | -36.00 | | -36.00 |
| | | | | | | | Subtotal for Code: Car Park Rates | | £-72.00 | | £-72.00 |

**Code Number** **141 Church Yard**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 106 | 18/09/2026 | Augsept | 2026-88 | Current Account | Church Augsept | Payment - Church Maintenance | Acer Grounds Maintenance | Z | -560.00 | | -560.00 |
| 111 | 18/09/2026 | Oct/Nov | 2026-88 | Current Account | Duplicate - Credi | Payment - Church Maintenance | Acer Grounds Maintenance | Z | -560.00 | | -560.00 |
| | | | | | | | Subtotal for Code: Church Yard | | £-1,120.00 | | £-1,120.00 |

**Code Number** **111 Community Grants**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 137 | 21/10/2026 | | 2026-108g | Current Account | Grant | Payment - S137 | Thrive Together Community CIC | Z | -284.88 | | -284.88 |
| | | | | | | | Subtotal for Code: Community Grants | | £-284.88 | | £-284.88 |

**Code Number** **167 East Midlands Mayor's CDF**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 | 07/09/2026 | | | Premier Account | 000179 | Receipt - EM Mayor CDF | EMCCA | Z | 46,000.00 | | 46,000.00 |
| 98 | 08/09/2026 | 23263 | 2026-88 | Current Account | 23263 | Payment - EM Mayor CDF | Forest Schools Education | Z | -4,051.30 | | -4,051.30 |
| 102 | 18/09/2026 | | GC-26-04 | Current Account | Grant | Payment - EM Mayor CDF | Smile Campaign | Z | -1,000.00 | | -1,000.00 |
| 103 | 18/09/2026 | | GC-26-04 | Current Account | Grant | Payment - EM Mayor CDF | Lifespring | Z | -1,500.00 | | -1,500.00 |
| 104 | 18/09/2026 | | GC-26-04 | Current Account | Grant | Payment - EM Mayor CDF | Oaklands | Z | -500.00 | | -500.00 |
| 105 | 18/09/2026 | | GC-26-04 | Current Account | Grant | Payment - EM Mayor CDF | Paul's Pit Stop | Z | -1,000.00 | | -1,000.00 |
| 124 | 12/10/2026 | 54112 | 2026-108 | Current Account | Marquee Events | Payment - EM Mayor CDF | UK Tents Limited | S | -1,232.49 | -246.50 | -1,478.99 |
| 151 | 02/11/2026 | 2026-2027/10 | 2025-189 | Current Account | 55533 | Payment - EM Mayor CDF | MJ Developments (MJD) | S | -50,860.00 | -10,172.00 | -61,032.00 |
| | | | | | | | Subtotal for Code: East Midlands Mayor's CDF | | £-14,143.79 | £-10,418.50 | £-24,562.29 |

# Warsop Parish Council

## Listing of Payments & Receipts in each Code for All Cost Centres

**(Between 01-09-2026 and 02-11-2026)**

**Code Number 164 Events - Christmas**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | 10/09/2026 | Stall booking | | Current Account | Stall booking win | Receipt - Stall Booking Winterfest | Various | Z | 10.00 | | 10.00 |
| 37 | 21/09/2026 | | | Current Account | Stall booking win | Receipt - Stall Booking Winterfest | Various | Z | 10.00 | | 10.00 |
| 39 | 28/09/2026 | | | Current Account | Stall booking win | Receipt - Stall Booking Winterfest | Various | Z | 10.00 | | 10.00 |
| 43 | 22/10/2026 | | | Current Account | Stall booking win | Receipt - Stall Booking Winterfest | Various | Z | 10.00 | | 10.00 |
| 107 | 18/09/2026 | INV-004284 | 2025-177 | Current Account | INV-004284 | Payment - Christmas Event | Electric Bear Group | S | -370.08 | -74.02 | -444.10 |
| 109 | 14/09/2026 | 26A-833 | 2025-177 | Current Account | 26A-833 | Payment - Christmas Event | Little Princess Parties Ltd | S | -96.00 | -19.20 | -115.20 |
| 114 | 24/09/2026 | KM/122749 | 2025-177 | Current Account | Kiddy Moon cd7 | Payment - Christmas Event | Kontri Ltd | S | -76.08 | -15.22 | -91.30 |
| 119 | 30/09/2026 | 02-15248-9865 | 2025-177 | Current Account | Card 02-15248-9 | Payment - Christmas Event | Ebay | Z | -59.89 | | -59.89 |
| 125 | 09/10/2026 | GB6BGNFA4A | 2026-108 | Current Account | Stage Backdrop | Payment - Christmas Event | Amazon EU SARL | S | -34.32 | -6.86 | -41.18 |
| 126 | 06/10/2026 | GB6BA9TBMA | 2026-108 | Current Account | Backdrop Stand | Payment - Christmas Event | Amazon EU SARL | S | -27.62 | -5.52 | -33.14 |
| 127 | 06/10/2026 | GB6BA9TB1AI | 2026-108 | Current Account | Cable Ties | Payment - Christmas Event | Amazon EU SARL | S | -5.82 | -1.17 | -6.99 |
| 132 | 15/10/2026 | 051226 | 2025-177 | Current Account | 051226 | Payment - Christmas Event | Shirebrook Miners Welfare Brass Ban | Z | -200.00 | | -200.00 |
| 133 | 15/10/2026 | KM/123216 | 2025-177 | Current Account | 442031291615G | Payment - Christmas Event | Kontri Ltd | S | -163.99 | -32.80 | -196.79 |
| 135 | 15/10/2026 | 9716 | 2025-177 | Current Account | 9716 | Payment - Christmas Event | Spectrum Entertainment Ltd | S | -306.67 | -61.33 | -368.00 |
| 136 | 15/10/2026 | 26A-833 | 2025-177 | Current Account | 26A-833 balance | Payment - Christmas Event | Little Princess Parties Ltd | S | -384.00 | -76.80 | -460.80 |
| 139 | 21/10/2026 | BFX51226 | FG-26-35 | Current Account | BFX51226 | Payment - Christmas Event | Butterly Effex Ltd | Z | -370.00 | | -370.00 |
| 142 | 23/10/2026 | GB727255821 | 2025-177 | Current Account | B07YFCD2816 | Payment - Christmas Event | Amazon EU SARL | S | -22.48 | -4.49 | -26.97 |
| 152 | 02/11/2026 | INV-0004285 | 2025-177 | Current Account | 4285 | Payment - Christmas Event | Electric Bear Group | S | -370.08 | -74.02 | -444.10 |
| | | | | | | | Subtotal for Code: Events - Christmas | | £-2,447.03 | £-371.43 | £-2,818.46 |

**Code Number 165 Events - Remembrance**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 44 | 26/10/2026 | | | Current Account | Remem Grant R | Receipt - Grant | Notts County Council | Z | 1,000.00 | | 1,000.00 |
| 108 | 14/09/2026 | 260629-7 | 2025-177 | Current Account | 260629 Medics | Payment - Remembrance | Globel Asset Assistance | E | -380.00 | | -380.00 |
| 120 | 07/10/2026 | HEE04 | 2025-177 | Current Account | RBL | Payment - Wreaths | Royal British Legion | S | -22.50 | -4.50 | -27.00 |
| 122 | 09/10/2026 | INV-004150 | 2025-177 | Current Account | EBG Balance Re | Payment - Remembrance | Electric Bear Group | S | -445.93 | -89.19 | -535.12 |
| 130 | 13/10/2026 | | 2025-177 | Current Account | Remem Refreshi | Payment - Remembrance | Tesco | Z | -7.40 | | -7.40 |
| 134 | 15/10/2026 | 17490 Marchin | 2025-177 | Current Account | Holster and Sling | Payment - Remembrance | Vibrant Warsop | Z | -310.25 | | -310.25 |
| 145 | 27/10/2026 | Scrooges | FG-26-35 | Current Account | Card Tie wraps | Payment - Remembrance | Scrooges | Z | -4.00 | | -4.00 |
| 148 | 26/10/2026 | GB6CDFHQ9A | FG-26-35 | Current Account | Tie wraps | Payment - Remembrance | Amazon EU SARL | S | -6.73 | -1.35 | -8.08 |
| 149 | 26/10/2026 | GB6CFDO26A | FG-26-35 | Current Account | Ear pieces comn | Payment - Remembrance | Amazon EU SARL | S | -50.82 | -10.17 | -60.99 |
| | | | | | | | Subtotal for Code: Events - Remembrance | | £-227.63 | £-105.21 | £-332.84 |

**Code Number 149 Interest**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | 10/09/2026 | | | Premier Account | | Receipt - Interest | Lloyds | Z | 23.06 | | 23.06 |
| 40 | 30/09/2026 | | | Unity Trust Savings | Quarterly interes | Receipt - Interest | Unity Bank | Z | 618.37 | | 618.37 |
| 42 | 09/10/2026 | | | Premier Account | | Receipt - Interest | Lloyds | Z | 23.28 | | 23.28 |
| | | | | | | | Subtotal for Code: Interest | | £664.71 | | £664.71 |

# Warsop Parish Council

## Listing of Payments & Receipts in each Code for All Cost Centres

**(Between 01-09-2026 and 02-11-2026)**

**Code Number 156 Office Rent**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115 | 25/09/2026 | 1692 | 2025-177 | Current Account | Regular Monthly | Payment - Rent | Lifespring | Z | -759.00 | | -759.00 |
| 141 | 26/10/2026 | | 2025-177 | Current Account | Monthly DD | Payment - Rent | Lifespring | Z | -759.00 | | -759.00 |
| | | | | | | | Subtotal for Code: Office Rent | | £-1,518.00 | | £-1,518.00 |

**Code Number 114 Parish Precept**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | 01/10/2026 | | | Current Account | MDC | Receipt - Parish Precept | MDC | Z | 65,750.00 | | 65,750.00 |
| | | | | | | | Subtotal for Code: Parish Precept | | £65,750.00 | | £65,750.00 |

**Code Number 120 Parish Projects and Events**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 94 | 03/09/2026 | Boyes Sainsbu | FG-26-26 | Current Account | Reimbursement | Payment - Shake It Off Event | Nadine Mcguiness | Z | -17.00 | | -17.00 |
| 97 | 08/09/2026 | SDPC-0002 | 2026-88 | Current Account | SDPC-0002 | Payment - Shake It Off Event | The Smoking Dough Pizza Co. | Z | -149.00 | | -149.00 |
| 99 | 09/09/2026 | Shake it Off | 2026-88 | Current Account | Shake it Off | Payment - Shake It Off Event | Just Fran | Z | -30.00 | | -30.00 |
| 113 | 23/09/2026 | BV~43445 | 2025-177 | Current Account | CD7428 Shopify | Payment - Events Equipment | Beevive | S | -26.62 | -5.32 | -31.94 |
| 123 | 12/10/2026 | 4106916152 | 2026-108 | Current Account | JYSK LTD Chairs | Payment - Events Equipment | JYSK UK Ltd | S | -173.33 | -34.66 | -207.99 |
| 128 | 10/10/2026 | INV000161 | 2025-177 | Current Account | Animal Interactio | Payment - Event | Aminal Interaction | Z | -30.00 | | -30.00 |
| | | | | | | | Subtotal for Code: Parish Projects and Events | | £-425.95 | £-39.98 | £-465.93 |

**Code Number 159 Payroll Service charges**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 140 | 26/10/2026 | A1001148222 | 2025-177 | Current Account | A1001148222 | Payment - Payroll costs | MDC | S | -298.08 | -59.62 | -357.70 |
| 140 | 26/10/2026 | A1001148222 | 2025-177 | Current Account | A1001148222 | Payment - Payroll costs | MDC | S | -154.87 | -30.97 | -185.84 |
| | | | | | | | Subtotal for Code: Payroll Service charges | | £-452.95 | £-90.59 | £-543.54 |

**Code Number 110 Payroll Staff Costs**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 140 | 26/10/2026 | A1001148222 | 2025-177 | Current Account | A1001148222 | Payment - Payroll costs | MDC | Z | -19,979.39 | | -19,979.39 |
| | | | | | | | Subtotal for Code: Payroll Staff Costs | | £-19,979.39 | | £-19,979.39 |

**Code Number 158 Pension-ER and NI-ER**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 140 | 26/10/2026 | A1001148222 | 2025-177 | Current Account | A1001148222 | Payment - Payroll costs | MDC | Z | -735.00 | | -735.00 |
| 140 | 26/10/2026 | A1001148222 | 2025-177 | Current Account | A1001148222 | Payment - Payroll costs | MDC | Z | -5,845.64 | | -5,845.64 |
| | | | | | | | Subtotal for Code: Pension-ER and NI-ER | | £-6,580.64 | | £-6,580.64 |

**Code Number 112 Subscriptions and Professional Fees**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | 06/09/2026 | SB20260828 | 2026-88 | Current Account | NT0194 | Payment - Audit | PKF LITTLEJOHN | S | -420.00 | -84.00 | -504.00 |
| 116 | 28/09/2026 | 37UF001-0004 | 2025-177 | Current Account | 37UF001-0004 | Payment - New Web Domain and Emai | Local Authority Technology CIC (Paris | S | -480.00 | -96.00 | -576.00 |
| | | | | | | | Subtotal for Code: Subscriptions and Professional | | £-900.00 | £-180.00 | £-1,080.00 |

**Code Number 171 Warsop Carnival / Summer Event Fund**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|

# Warsop Parish Council

## Listing of Payments & Receipts in each Code for All Cost Centres

**(Between 01-09-2026 and 02-11-2026)**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | 10/09/2026 | | | Current Account | Ticket Sales | Receipt - Shake It Off Event | Black Market Venue Warsop | Z | 156.00 | | 156.00 |
| 38 | 24/09/2026 | Sumup reports | | Current Account | Sumup Payout S | Receipt - Shake It Off Event | SumUp Payments Ltd | Z | 139.59 | | 139.59 |
| | | | | | | Subtotal for Code: | Warsop Carnival / Summer Eve | | £295.59 | | £295.59 |

**Code Number 172 Warsop Christmas Smile Donations / H**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | 21/09/2026 | Donation to Ch | | Current Account | Leaflets/Donatio | Receipt - Donation | Various | Z | 30.00 | | 30.00 |
| 153 | 02/11/2026 | | FG-26-35 | Current Account | Donation from Th | Payment - Donation passed on from Th | Smile Campaign | Z | -30.00 | | -30.00 |
| | | | | | | Subtotal for Code: | Warsop Christmas Smile Donat | | | | |
| | | | | | | Subtotal for Cost Centre: | Warsop Parish Council | | 17,958.49 | -11,303.71 | 6,654.78 |

**Cost Centre Warsop Parish News**

**Code Number 31 Graphic Design**

| Vchr. | Date | Invoice No | Minute | Bank | Payment Ref. | Description | Supplier | Vat Type | Net | Vat | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 112 | 21/09/2026 | IEN202605354 | 2026-88 | Current Account | Regular Monthly | Payment - Warsop News Design | Adobe | S | -18.32 | -3.66 | -21.98 |
| 143 | 21/10/2026 | IEN202605961 | FG-26-35 | Current Account | DD | Payment - Warsop News Design | Adobe | S | -18.32 | -3.66 | -21.98 |
| | | | | | | Subtotal for Code: | Graphic Design | | £-36.64 | £-7.32 | £-43.96 |
| | | | | | | Subtotal for Cost Centre: | Warsop Parish News | | -36.64 | -7.32 | -43.96 |

**TOTALS . . . . . £17,921.85 £-11,311.03 £6,610.82**

## Bank Balances for 31st October 2026

## Lloyds Current

| DATE ▲ | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|---|---|---|---|---|---|
| 30 Oct 26 | WARSOP PARISH COUN 309543 07428032 | TFR | 61,000.00 | | 67,763.13 |

## Lloyds Savings

| DATE ▲ | DESCRIPTION | TYPE ? | IN (£) | OUT (£) | BALANCE (£) |
|---|---|---|---|---|---|
| 30 Oct 26 | WARSOP PARISH COUN 309543 00992218 | TFR | | 61,000.00 | 24,349.70 |

## Unity Savings

Balances are correct as of 10:19 on 02 November 2026.

| ↓ Date | Description | Paid in | Paid out | Balance |
|---|---|---|---|---|
| **Wednesday 30th September 2026** | | | | **150,886.03** |
| 30/09/26 | Credit Interest | **618.37** | | **150,886.03** |

# Warsop Parish Council

Prepared by: _____ Date: _____

*Name and Role (Clerk/RFO etc)*

Approved by: _____ Date: _____

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

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 31/10/2026** | | | |
| | Cash in Hand 01/04/2026 | | | 75,813.40 |
| | **ADD** | | | |
| | Receipts 01/04/2026 - 31/10/2026 | | | 295,214.49 |
| | | | | 371,027.89 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2026 - 31/10/2026 | | | 127,998.54 |
| **A** | **Cash in Hand 31/10/2026** (per Cash Book) | | | **243,029.35** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/10/2026 | 30.49 | |
| | Current Account | 31/10/2026 | 67,763.13 | |
| | Premier Account | 31/10/2026 | 24,349.70 | |
| | Unity Trust Savings | 31/10/2026 | 150,886.03 | |
| | | | | **243,029.35** |
| | Less unpresented payments | | | |
| | | | | 243,029.35 |
| | Plus unpresented receipts | | | |
| **B** | **Adjusted Bank Balance** | | | **243,029.35** |
| | **A = B Checks out OK** | | | |

Created by Scribe

# Warsop Parish Council
## Reserves Balance
### 2026-2027

| Reserve | OpeningBalance | Transfers | Spend | Receipts | CurrentBalance |
|---|---|---|---|---|---|
| **Earmarked** | | | | | |
| Town Centre Floral Displays | | | | | 0.00 |
| Paper Round Bag Deposit | 25.00 | | | | 25.00 |
| East Midland Mayor's Communi | -208.20 | -1,028.03 | 76,143.79 | 155,914.00 | 78,533.98 |
| Elections EMR | | 1,000.00 | | | 1,000.00 |
| Maintenance EMR | | 1,000.00 | | | 1,000.00 |
| Planter Donations - Town Centr | | | | 70.00 | 70.00 |
| Warsop Carnival / Summer Eve | | | | 834.74 | 834.74 |
| Warsop Christmas Smile Donati | | | 30.00 | 30.00 | 0.00 |
| **Total Earmarked** | **-183.20** | **971.97** | **76,173.79** | **156,848.74** | **81,463.72** |
| **TOTAL RESERVE** | **-183.20** | **971.97** | **76,173.79** | **156,848.74** | **81,463.72** |
| **GENERAL FUND** | | | | | 100,051.53 |
| **TOTAL FUNDS** | | | | | 181,515.25 |