

Annual Budget - By Centre (Actual YTD Month 6)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Governance and Administration</u>											
1033	Income Other	0	2,069	0	0	0	0	0	100	0	0	0
1176	Precept Received	931,642	931,642	0	0	1,011,635	0	1,011,635	1,011,635	0	0	0
1190	Interest received	8,000	25,380	0	0	18,000	0	18,000	10,883	18,000	0	0
	Total Income	939,642	959,091	0	0	1,029,635	0	1,029,635	1,022,618	18,000	0	0
4000	Wages, NI and Pension	179,125	146,424	0	0	180,228	0	180,228	78,272	170,500	0	0
4007	HR Support/EAP	720	900	0	0	720	0	720	290	720	0	0
4008	Staff Training/Conferences	1,500	1,500	0	0	750	0	750	0	750	0	0
4018	Hospitality	250	114	0	0	200	0	200	51	200	0	0
4021	Stationery	1,000	937	0	0	750	0	750	417	750	0	0
4022	Phone and Broadband	3,600	3,890	0	0	4,000	0	4,000	1,909	4,000	0	0
4023	Subscriptions	3,000	3,686	0	0	3,800	0	3,800	3,713	6,000	0	0
4025	Insurance	15,660	14,556	0	0	20,350	0	20,350	17,407	20,000	0	0
4026	Website	1,100	1,060	0	0	1,200	0	1,200	845	1,200	0	0
4027	Photocopier	1,300	713	0	0	1,000	0	1,000	332	800	0	0
4030	Advertising/Recruitment	1,000	66	0	0	350	0	350	0	350	0	0
4039	IT Support	3,000	2,850	0	0	2,700	0	2,700	1,275	2,700	0	0
4040	Computer Equipment /Licences	1,200	1,535	0	0	3,500	0	3,500	778	2,600	0	0
4042	Business Safe Subscription	0	0	0	0	2,235	0	2,235	1,006	2,235	0	0
4050	Legal and Professional Fees	10,000	9,802	0	0	10,000	0	10,000	-7,662	8,000	0	0
4055	Bank Charges	480	385	0	0	600	0	600	210	600	0	0
4057	Audit Fees	3,500	3,055	0	0	3,500	0	3,500	32,428	3,800	0	0
	Overhead Expenditure	226,435	191,471	0	0	235,883	0	235,883	131,271	225,205	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	101 Net Income over Expenditure	713,207	767,619	0	0	793,752	0	793,752	891,347	-207,205	0	0
6001	less Transfer to EMR	0	59,700	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>713,207</u>	<u>707,919</u>			<u>793,752</u>		<u>793,752</u>	<u>891,347</u>	<u>(207,205)</u>		
102	<u>Town Council Offices</u>											
4325	Office Purchase/Refit	0	0	0	0	0	0	0	112,199	0	0	0
4401	General Maintenance	10,000	9,923	0	0	2,500	0	2,500	-7,912	2,000	0	0
4405	Cleaning and Windows	350	358	0	0	400	0	400	168	400	0	0
4410	Rent	12,000	11,327	0	0	12,000	0	12,000	1,444	1,000	0	0
4411	Rates	7,000	5,988	0	0	5,988	0	5,988	3,592	5,988	0	0
4412	Water	500	252	0	0	450	0	450	123	450	0	0
4413	Electricity	4,000	4,588	0	0	5,750	0	5,750	1,123	2,700	0	0
4425	Equipment Rental	750	226	0	0	262	0	262	115	262	0	0
4460	Summerland Room (All Costs)	250	250	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>34,850</u>	<u>32,913</u>	<u>0</u>	<u>0</u>	<u>27,350</u>	<u>0</u>	<u>27,350</u>	<u>110,852</u>	<u>12,800</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	112,199	0	0	0
	Movement to/(from) Gen Reserve	<u>(34,850)</u>	<u>(32,913)</u>			<u>(27,350)</u>		<u>(27,350)</u>	<u>1,347</u>	<u>(12,800)</u>		
104	<u>Depot Team</u>											
4000	Wages, NI and Pension	210,623	182,107	0	0	322,083	0	322,083	142,450	387,800	0	0
4008	Staff Training/Conferences	5,000	4,852	0	0	4,000	0	4,000	-1,431	4,000	0	0
4022	Phone and Broadband	600	600	0	0	600	0	600	313	600	0	0
4042	Business Safe Subscription	2,235	1,890	0	0	0	0	0	0	0	0	0
4407	Uniforms all clothing	3,500	2,580	0	0	2,000	0	2,000	348	2,000	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4418	Safety Equipment / Signs	3,000	2,338	0	0	2,000	0	2,000	714	2,000	0	0
	Overhead Expenditure	224,958	194,367	0	0	330,683	0	330,683	142,394	396,400	0	0
	Movement to/(from) Gen Reserve	<u>(224,958)</u>	<u>(194,367)</u>			<u>(330,683)</u>		<u>(330,683)</u>	<u>(142,394)</u>	<u>(396,400)</u>		
107	<u>Civic and Democratic</u>											
4009	Mayor's Allowance	1,000	398	0	0	800	0	800	48	600	0	0
4010	Civic Expenses	600	560	0	0	600	0	600	109	400	0	0
4012	Members' Travel/Training	750	338	0	0	750	0	750	43	750	0	0
4014	Accessibility (Meetings)	500	0	0	0	500	0	500	0	500	0	0
4059	Elections	1,000	0	0	0	2,500	0	2,500	0	2,500	0	0
4364	Hospitality Council	250	24	0	0	150	0	150	13	150	0	0
	Overhead Expenditure	4,100	1,320	0	0	5,300	0	5,300	213	4,900	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,500	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(1,320)</u>			<u>(5,300)</u>		<u>(5,300)</u>	<u>(2,713)</u>	<u>(4,900)</u>		
201	<u>Cemetery and Churchyard</u>											
1020	Purchase Of Graves	6,000	6,420	0	0	5,200	0	5,200	4,328	5,000	0	0
1021	Burial Fees	12,000	10,020	0	0	8,200	0	8,200	7,395	8,500	0	0
1022	Interment of Ashes	7,000	3,900	0	0	3,200	0	3,200	3,500	3,200	0	0
1023	Memorial and Monuments	6,000	5,411	0	0	4,500	0	4,500	3,368	4,500	0	0
	Total Income	31,000	25,751	0	0	21,100	0	21,100	18,591	21,200	0	0
4000	Wages, NI and Pension	36,347	36,309	0	0	39,500	0	39,500	19,332	41,500	0	0
4101	Grounds Maintenance	10,000	10,000	0	0	8,500	0	8,500	7,431	8,500	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4326	Refuse and Recycling	1,500	854	0	0	1,000	0	1,000	0	1,000	0	0
4401	General Maintenance	750	496	0	0	0	0	0	0	0	0	0
4406	Equipment	4,000	1,824	0	0	2,000	0	2,000	452	2,000	0	0
4411	Rates	4,750	4,380	0	0	4,541	0	4,541	2,725	4,541	0	0
4412	Water	300	117	0	0	300	0	300	54	250	0	0
4413	Electricity	700	773	0	0	700	0	700	292	600	0	0
4428	Cemetery Extension (EMR)	10,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		68,347	54,753	0	0	56,541	0	56,541	30,286	58,391	0	0
Movement to/(from) Gen Reserve		(37,347)	(29,002)			(35,441)		(35,441)	(11,695)	(37,191)		
202	Allotments											
1030	Income Allotments	4,200	6,268	0	0	5,625	0	5,625	157	5,625	0	0
1258	Allotment Deposit	100	175	0	0	0	0	0	0	0	0	0
Total Income		4,300	6,443	0	0	5,625	0	5,625	157	5,625	0	0
4101	Grounds Maintenance	500	378	0	0	2,500	0	2,500	82	2,500	0	0
4368	Allotment Improvements	1,000	0	0	0	0	0	0	0	0	0	0
4412	Water	1,300	1,141	0	0	1,600	0	1,600	158	1,600	0	0
4457	Allotment Deposit refund	100	100	0	0	0	0	0	0	0	0	0
Overhead Expenditure		2,900	1,619	0	0	4,100	0	4,100	241	4,100	0	0
Movement to/(from) Gen Reserve		1,400	4,824			1,525		1,525	(84)	1,525		
205	Depots and Compound											
4101	Grounds Maintenance	500	142	0	0	0	0	0	0	0	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4106	New Depot monthly rent	9,060	9,060	0	0	9,060	0	9,060	4,530	9,060	0	0
4326	Refuse and Recycling	8,000	7,770	0	0	17,000	0	17,000	6,807	16,000	0	0
4401	General Maintenance	3,000	1,381	0	0	3,000	0	3,000	913	3,000	0	0
4411	Rates	2,000	7,204	0	0	7,786	0	7,786	3,890	7,786	0	0
4412	Water	1,000	470	0	0	1,000	0	1,000	312	1,000	0	0
4413	Electricity	3,000	4,265	0	0	4,500	0	4,500	1,717	4,200	0	0
4421	Cleaning Materials	200	118	0	0	200	0	200	95	200	0	0
4425	Equipment Rental	800	157	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	27,560	30,567	0	0	42,546	0	42,546	18,265	41,246	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	284	0	0	0
	Movement to/(from) Gen Reserve	(27,560)	(30,567)			(42,546)		(42,546)	(17,981)	(41,246)		
207	<u>Vehicles, Plant and Equipment</u>											
4327	Equipment Maintenance	4,000	1,133	0	0	3,000	0	3,000	934	3,000	0	0
4328	Equipment	4,000	3,293	0	0	4,500	0	4,500	899	7,000	0	0
4330	Fuel	4,000	3,786	0	0	5,500	0	5,500	3,009	6,500	0	0
4331	Vehicle Maintenance	2,800	1,281	0	0	2,800	0	2,800	22,009	2,800	0	0
4332	Road Tax	500	335	0	0	1,800	0	1,800	565	1,800	0	0
4333	Lease of Tipper HW69 OJE	3,400	2,278	0	0	3,400	0	3,400	1,640	3,400	0	0
4335	Lease of Vehicle BG21 DSX	4,750	3,492	0	0	4,750	0	4,750	1,746	4,750	0	0
4432	Vehicle Replacement (EMR)	13,500	0	0	0	10,000	0	10,000	0	10,000	0	0
	Overhead Expenditure	36,950	15,597	0	0	35,750	0	35,750	30,802	39,250	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	20,431	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,000	0	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(36,950)</u>	<u>(15,597)</u>			<u>(35,750)</u>		<u>(35,750)</u>	<u>(20,371)</u>	<u>(39,250)</u>		
214	Community Centre											
1032	IncomeMinehead Football Club	9,250	9,250	0	0	9,250	0	9,250	9,250	9,250	0	0
1033	Income Other	200	140	0	0	0	0	0	0	0	0	0
1037	Income Hall Hire	22,000	19,490	0	0	19,000	0	19,000	9,054	18,000	0	0
1072	Income Tennis Courts	800	382	0	0	600	0	600	359	600	0	0
	Total Income	32,250	29,262	0	0	28,850	0	28,850	18,663	27,850	0	0
4000	Wages, NI and Pension	19,358	18,636	0	0	28,500	0	28,500	12,852	28,500	0	0
4022	Phone and Broadband	1,000	1,270	0	0	1,500	0	1,500	603	1,500	0	0
4031	Licences	550	417	0	0	650	0	650	0	500	0	0
4040	Computer Equipment /Licences	500	266	0	0	0	0	0	0	0	0	0
4082	Tennis Courts/MUGA/Gym	1,000	407	0	0	1,000	0	1,000	13	1,000	0	0
4326	Refuse and Recycling	1,000	900	0	0	2,000	0	2,000	598	1,500	0	0
4401	General Maintenance	10,000	9,915	0	0	5,000	0	5,000	-6,606	3,000	0	0
4405	Cleaning and Windows	2,000	997	0	0	1,800	0	1,800	412	1,800	0	0
4406	Equipment	500	279	0	0	500	0	500	77	500	0	0
4411	Rates	3,600	3,144	0	0	3,144	0	3,144	1,888	3,144	0	0
4412	Water	2,000	1,577	0	0	2,800	0	2,800	675	2,800	0	0
4413	Electricity	5,000	6,175	0	0	8,300	0	8,300	2,905	7,500	0	0
4419	Gas	4,000	4,229	0	0	5,950	0	5,950	2,737	6,200	0	0
4425	Equipment Rental	1,000	725	0	0	1,000	0	1,000	367	1,000	0	0
4433	Building Maintenance (EMR)	10,000	0	0	0	3,000	0	3,000	0	0	0	0

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		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		61,508	48,937	0	0	65,144	0	65,144	16,520	58,944	0	0
214 Net Income over Expenditure		-29,258	-19,676	0	0	-36,294	0	-36,294	2,142	-31,094	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,000	0	0	0
Movement to/(from) Gen Reserve		(29,258)	(19,676)			(36,294)		(36,294)	(858)	(31,094)		
215	<u>Open Spaces and Recreation</u>											
1031	Income Bowling Club	800	800	0	0	800	0	800	800	800	0	0
1033	Income Other	2,400	2,599	0	0	2,400	0	2,400	26,152	40,000	0	0
1034	Income Alcombe Football Club	1,200	2,725	0	0	1,200	0	1,200	1,209	1,200	0	0
1051	Alcombe Common Grant	3,262	0	0	0	10,500	0	10,500	11,500	11,500	0	0
1052	S106 grant benches The Parks	0	0	0	0	0	0	0	6,120	0	0	0
1082	Property Rental in	0	0	0	0	0	0	0	14,000	30,000	0	0
Total Income		7,662	6,124	0	0	14,900	0	14,900	59,781	83,500	0	0
4100	Playgrounds Maintenance	5,000	4,461	0	0	6,000	0	6,000	1,271	6,000	0	0
4209	Tree Works	8,000	7,945	0	0	10,000	0	10,000	-1,700	10,000	0	0
4351	Alcombe Common Grant	3,262	2,800	0	0	10,500	0	10,500	2,910	11,500	0	0
4358	Weed Removal	30,000	3,252	0	0	10,000	0	10,000	6,340	10,000	0	0
4382	CCTV	0	0	0	0	0	0	0	0	8,000	0	0
4401	General Maintenance	500	86	0	0	20,000	0	20,000	5,757	10,000	0	0
4402	Blenheim Gardens	0	0	0	0	0	0	0	0	25,000	0	0
4404	Seafront/Culvercliffe	0	0	0	0	0	0	0	0	15,000	0	0
4408	The Parks	0	0	0	0	0	0	0	0	10,000	0	0
4409	Car Parks	0	0	0	0	0	0	0	0	12,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4411	Rates	0	0	0	0	0	0	0	2,925	0	0	0
4412	Water	500	340	0	0	800	0	800	34	1,000	0	0
4413	Electricity	5,000	3,573	0	0	5,000	0	5,000	5,113	3,000	0	0
4437	Tree Replacement Fund (Ave)	6,000	895	0	0	6,000	0	6,000	0	3,000	0	0
4461	Criminal damage/vandalism	2,500	620	0	0	0	0	0	0	0	0	0
4995	The Parks benches plants	0	0	0	0	0	0	0	6,136	0	0	0
Overhead Expenditure		60,762	23,971	0	0	68,300	0	68,300	28,787	124,500	0	0
215 Net Income over Expenditure		-53,100	-17,847	0	0	-53,400	0	-53,400	30,994	-41,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	7,823	0	0	0
6001	less Transfer to EMR	0	500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(53,100)</u>	<u>(18,347)</u>			<u>(53,400)</u>		<u>(53,400)</u>	<u>38,817</u>	<u>(41,000)</u>		
219	<u>Community Services and Support</u>											
1033	Income Other	0	95	0	0	0	0	0	0	0	0	0
1056	Health & Wellbing Youth Worker	0	0	0	0	0	0	0	35,000	0	0	0
Total Income		0	95	0	0	0	0	0	35,000	0	0	0
4000	Wages, NI and Pension	0	4,589	0	0	0	0	0	0	0	0	0
4020	Health & Wellbeing YouthWorker	0	0	0	0	0	0	0	35,000	13,000	0	0
4075	Community Grants	5,000	3,322	0	0	5,000	0	5,000	1,500	5,000	0	0
4356	Local Bus Service	6,200	0	0	0	6,200	0	6,200	0	6,200	0	0
4360	Youth Club	6,000	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
4362	Christmas Decorations	20,000	18,070	0	0	20,000	0	20,000	7,091	28,000	0	0
4363	Town Entertainments	15,000	9,985	0	0	11,000	0	11,000	5,918	13,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4381	Citizens Advice Support	0	0	0	0	5,000	0	5,000	5,000	5,000	0	0
4495	Tourism	0	0	0	0	5,000	0	5,000	4,000	2,500	0	0
4900	Devolution Costs	75,000	7,067	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	127,200	49,031	0	0	58,200	0	58,200	64,509	78,700	0	0
	219 Net Income over Expenditure	-127,200	-48,936	0	0	-58,200	0	-58,200	-29,509	-78,700	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,050	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	6,200	0	0	0
	Movement to/(from) Gen Reserve	<u>(127,200)</u>	<u>(48,936)</u>			<u>(58,200)</u>		<u>(58,200)</u>	<u>(34,659)</u>	<u>(78,700)</u>		
222	<u>Town Centre Maintenance</u>											
1060	Income Floral Displays	600	0	0	0	0	0	0	0	0	0	0
	Total Income	600	0	0	0	0	0	0	0	0	0	0
4105	Wellington Square	3,000	231	0	0	6,000	0	6,000	197	6,000	0	0
4361	Floral Displays	7,750	7,344	0	0	12,000	0	12,000	6,911	11,000	0	0
4369	Britain In Bloom/Green Flag	1,000	811	0	0	600	0	600	154	500	0	0
	Overhead Expenditure	11,750	8,386	0	0	18,600	0	18,600	7,262	17,500	0	0
	Movement to/(from) Gen Reserve	<u>(11,150)</u>	<u>(8,386)</u>			<u>(18,600)</u>		<u>(18,600)</u>	<u>(7,262)</u>	<u>(17,500)</u>		
250	<u>Public Toilets</u>											
1033	Income Other	0	9,450	0	0	0	0	0	2,841	0	0	0
	Total Income	0	9,450	0	0	0	0	0	2,841	0	0	0
4000	Wages, NI and Pension	28,484	33,465	0	0	38,500	0	38,500	18,324	41,000	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

		<u>2024/2025</u>		<u>2025/2026</u>						<u>2026/2027</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4401	General Maintenance	4,000	14,476	0	0	8,000	0	8,000	5,859	11,000	0	0
4406	Equipment	1,000	0	0	0	4,500	0	4,500	630	2,500	0	0
4412	Water	6,600	7,593	0	0	6,763	0	6,763	6,581	8,000	0	0
4413	Electricity	6,000	3,212	0	0	5,000	0	5,000	2,163	5,000	0	0
4421	Cleaning Materials	4,200	2,796	0	0	4,200	0	4,200	2,370	5,000	0	0
4425	Equipment Rental	7,850	9,115	0	0	9,750	0	9,750	4,432	9,750	0	0
4436	Public Toilet Improvements (EM	50,000	0	0	0	75,000	0	75,000	0	50,000	0	0
Overhead Expenditure		108,134	70,657	0	0	151,713	0	151,713	40,358	132,250	0	0
250 Net Income over Expenditure		-108,134	-61,207	0	0	-151,713	0	-151,713	-37,517	-132,250	0	0
6001	less Transfer to EMR	0	50,000	0	0	0	0	0	75,000	0	0	0
Movement to/(from) Gen Reserve		<u>(108,134)</u>	<u>(111,207)</u>			<u>(151,713)</u>		<u>(151,713)</u>	<u>(112,517)</u>	<u>(132,250)</u>		
Total Budget Income		1,015,454	1,036,215	0	0	1,100,110	0	1,100,110	1,157,651	156,175	0	0
Expenditure		995,454	723,590	0	0	1,100,110	0	1,100,110	621,760	1,194,186	0	0
Net Income over Expenditure		<u>20,000</u>	<u>312,626</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>535,891</u>	<u>-1,038,011</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	0	0	0	0	0	0	141,786	0	0	0
less Transfer to EMR		0	110,200	0	0	0	0	0	96,700	0	0	0
Movement to/(from) Gen Reserve		<u>20,000</u>	<u>202,426</u>			<u>0</u>		<u>0</u>	<u>580,977</u>	<u>(1,038,011)</u>		