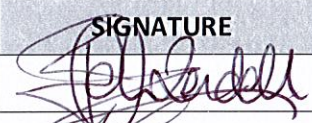

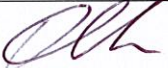


**Bank Reconciliation Statement as at 30/11/2021  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Community DirectPlus 61002254	30/11/2021	936	394,255.74
			<u>394,255.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			394,255.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			394,255.74
		<b>Balance per Cash Book is :-</b>	<b>394,255.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

*Approval on  
Finance & GP meeting  
14 Dec 2021*

TITLE	SIGNATURE	DATE
Clerk / RFO		14.12.2021
Chairman		14.12.2021
Chair F&GP		14-12-2021

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>426,415.81</b>					<b>426,415.81</b>	
H21/1755	Banked: 01/11/2021	45.00						
H21/1755	Aquila Air Traffic (Hall)	45.00			1300	301	45.00	Hall Hire 2 Nov
H21/1673	Banked: 01/11/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
PT21/669	Banked: 01/11/2021	35.00						
PT21/669	M Lansdown	35.00		5.83	1420	360	29.17	3G
PT21/668	Banked: 01/11/2021	35.00						
PT21/668	N Sluman	35.00		5.83	1420	360	29.17	3G
H21/1760	Banked: 01/11/2021	37.50						
H21/1760	E Moore	37.50			1300	301	37.50	Hall Hire 19 Nov
H21/1739	Banked: 01/11/2021	64.00						
H21/1739	J Boyand	64.00			1300	301	64.00	Hall Hire 13 Nov
H21/1743	Banked: 01/11/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire Sun
PT21/626	Banked: 01/11/2021	120.00						
PT21/626	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G Oct
PT21/652	Banked: 01/11/2021	120.00						
PT21/652	Scott Osment (3G)	120.00			1420	360	120.00	3G Oct
PT21/1013	Banked: 01/11/2021	480.00						
PT21/1013	Aretians Rugby Club	480.00		80.00	1400	401	400.00	Pitch Hire Oct
H21/1737	Banked: 02/11/2021	28.10						
H21/1737	Move & Stretch Hill and Garahy	28.10			1300	301	28.10	Hall Hire AG
Pt21/625	Banked: 02/11/2021	30.00						
Pt21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/630	Banked: 02/11/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/648	Banked: 02/11/2021	30.00						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
PT21/1067	Banked: 02/11/2021	150.00						
PT21/1067	Bristol Argyle FC (S Waring)	150.00		25.00	1400	401	125.00	Grass Pitch
PO cash	Banked: 02/11/2021	149.00						
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1706	S Ryan	84.00			1300	301	84.00	Hall Hire 13/11
H21/1717	E Orellana	35.00			1300	301	35.00	Hall Hire 20/11
H21/1769	Banked: 03/11/2021	64.00						
H21/1769	E Spurgeon	64.00			1300	301	64.00	Hall Hire

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/1059	Banked: 03/11/2021	75.00						
PT21/1059	Stoke Rangers Football Club	75.00		12.50	1400	401	62.50	Pitch Hire
PT21/1051	Banked: 03/11/2021	75.00						
PT21/1051	Stoke Rangers Football Club	75.00		12.50	1400	401	62.50	Pitch Hire
H21/1745	Banked: 03/11/2021	84.00						
H21/1745	L Ganesh	84.00			1300	301	84.00	Hall Hire
PT21/1065	Banked: 03/11/2021	225.00						
PT21/1065	Stoke Rangers Football Club	225.00		37.50	1400	401	187.50	Pitch Hire
H21/1692	Banked: 03/11/2021	390.00						
H21/1692	Slimming World Sharon Wright	390.00			1300	301	390.00	Hall Hire Oct
PT21/1064+	Banked: 03/11/2021	750.00						
PT21/1064+	Little Stoke FC - L Coles	750.00		125.00	1400	401	625.00	Pitch Hire 1064/58/50/55
PT21/646	Banked: 04/11/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G
PT21/646	Banked: 04/11/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 26/10
PT21/646	Banked: 04/11/2021	30.00						
PT21/646	Little Stoke Old Boy - L Reed	30.00			1420	360	30.00	3G 12/10
PT21/1060	Banked: 04/11/2021	75.00						
PT21/1060	Little Stoke Old Boy - L Reed	75.00		12.50	1400	401	62.50	Grass Pitch 17/10
PT21/1068	Banked: 04/11/2021	75.00						
PT21/1068	EdgeChurch FC	75.00		12.50	1400	401	62.50	Pitch Hire
H21/1682	Banked: 05/11/2021	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
H21/1728	Banked: 05/11/2021	33.75						
H21/1728	South Glos Cou Youth C Tutcher	33.75			1300	301	33.75	Hall Hire
PT21/670	Banked: 08/11/2021	35.00						
PT21/670	Scott Brothers 27/11	35.00		5.83	1420	360	29.17	3G
H21/1640	Banked: 08/11/2021	64.00						
H21/1640	Little City Bristol - E Jordan	64.00			1300	301	64.00	Hall Hire 9/11
H21/1743	Banked: 08/11/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire Sun
PT21/628/9	Banked: 08/11/2021	450.00						
PT21/628/9	Dads V Dads	450.00			1420	360	450.00	3G 628=150 629=300
H21/1673	Banked: 09/11/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
H21/1737	Banked: 09/11/2021	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire LH
PT21/630	Banked: 09/11/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625	Banked: 09/11/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/668	Banked: 09/11/2021	35.00						
PT21/668	Thornbury Town FC	35.00		5.83	1420	360	29.17	3G
H21/1744	Banked: 09/11/2021	124.00						
H21/1744	A Mouazzen	124.00			1300	301	124.00	Hall 27/11
	PO Cash Banked: 09/11/2021	178.00						
PT21/623	Rob Coles - 3G	30.00			1420	360	30.00	3G
H21/1686	S Union	84.00			1300	301	84.00	Hall Hire
H21/1754	M Walters	64.00			1300	301	64.00	Hall Hire
PT21/1063	Banked: 10/11/2021	570.00						
PT21/1063	Stoke Lane AFC	570.00		95.00	1400	401	475.00	Pitch Hire Oct
H21/1682	Banked: 12/11/2021	33.75						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire 12/11
PT21/1069	Banked: 15/11/2021	20.00						
PT21/1069	Stoke Lane AFC	20.00		3.33	1400	401	16.67	Pitch Hire
H21/1743	Banked: 15/11/2021	99.00						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire
H21/1786	Banked: 15/11/2021	104.00						
H21/1786	Alkhufash J	104.00			1300	301	104.00	Hall Hire 20/12
H21/671	Banked: 15/11/2021	140.00						
H21/671	G Leek	140.00		23.33	1420	360	116.67	3G
H21/1673	Banked: 16/11/2021	11.25						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall Hire
H21/1737	Banked: 16/11/2021	28.12						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall Hire AG
PT21/625	Banked: 16/11/2021	30.00						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
PT21/630	Banked: 16/11/2021	30.00						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
H21/1781	Banked: 16/11/2021	52.50						
H21/1781	Bostanci F	52.50			1300	301	52.50	Hall Hire 5/12



## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	PO Cash Banked: <b>16/11/2021</b>	<b>30.00</b>						
PT21/643	Rob Coles - 3G	30.00			1420	360	30.00	3G
	PT21/648 Banked: <b>18/11/2021</b>	<b>30.00</b>						
PT21/648	Mark Young Airbus 3G	30.00			1420	360	30.00	3G
	H21/1618 Banked: <b>18/11/2021</b>	<b>405.00</b>						
H21/1618	Taekwon Do - F White	405.00			1300	301	405.00	Hall Hire Nov/Dec
	H21/1682 Banked: <b>19/11/2021</b>	<b>33.75</b>						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
	H21/1743 Banked: <b>22/11/2021</b>	<b>99.00</b>						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall Hire Sun
	PT21/630 Banked: <b>23/11/2021</b>	<b>30.00</b>						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
	H21/1789 Banked: <b>23/11/2021</b>	<b>180.00</b>						
H21/1789	V Docherty	180.00			1300	301	180.00	Hall hire 27 & 28 Nov
	H21/1800 Banked: <b>24/11/2021</b>	<b>30.00</b>						
H21/1800	EBS UK Larry Steventon	30.00			1300	301	30.00	Hall Hire 26/11
	PT21/643 Banked: <b>24/11/2021</b>	<b>180.00</b>						
PT21/643	EBS UK Larry Steventon	180.00			1420	360	180.00	3G Oct/Nov
	H21/1611 Banked: <b>24/11/2021</b>	<b>650.00</b>						
H21/1611	H Mannion	650.00			1300	301	500.00	Cafe Nov
					4086	301	150.00	Cafe Nov
	30 Banked: <b>25/11/2021</b>	<b>30.00</b>						
PT21/672	Free4all - lbeto (3G)	30.00			1420	360	30.00	3g
	PT21/618 Banked: <b>25/11/2021</b>	<b>35.00</b>						
PT21/618	Little Stoke FC Youth - M Burn	35.00		5.83	1420	360	29.17	3G
	PT21/626 Banked: <b>25/11/2021</b>	<b>120.00</b>						
PT21/626	MeadowBrook Dads 3G Woodbridge	120.00			1420	360	120.00	3G
	H21/1682 Banked: <b>26/11/2021</b>	<b>33.75</b>						
H21/1682	Music with Mummy - Ellis	33.75			1300	301	33.75	Hall Hire
	H21/1782 Banked: <b>26/11/2021</b>	<b>60.00</b>						
H21/1782	LAgeda Cuervo	60.00			1300	301	60.00	Hall 4/12/21
	H21/1609 Banked: <b>26/11/2021</b>	<b>229.09</b>						
H21/1609	Bristol Meat Machine A Rogers	229.09			1410	401	229.09	Park Income Nov
	H21/1620 Banked: <b>29/11/2021</b>	<b>33.75</b>						
H21/1620	Laura Mcglinchey (Hall Burl)	33.75			1300	301	33.75	Hall Hire Sun
	PT21/655 Banked: <b>29/11/2021</b>	<b>60.00</b>						

## Receipts for Month 8

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
PT21/655	David Warburton (3G)	60.00			1420	360	60.00	3G
H21/1734	Banked: 29/11/2021	<b>84.00</b>						
H21/1734	L Harrington	84.00			1300	301	84.00	Hall Hire 12/12/21
H21/1743	Banked: 29/11/2021	<b>99.00</b>						
H21/1743	Living Bread Church M Cavalaro	99.00			1300	301	99.00	Hall hire
H21/1615	Banked: 29/11/2021	<b>112.50</b>						
H21/1615	Laura Mcglinchey (Hall Burl)	112.50			1300	301	112.50	Hall Hire Thurs
PT21/649	Banked: 29/11/2021	<b>120.00</b>						
PT21/649	Stoke Lane Lions N Stewart	120.00			1420	360	120.00	3G
H21/1712	Banked: 29/11/2021	<b>180.00</b>						
H21/1712	Bristol Chinese	180.00			1300	301	180.00	Hall Hire Nov
H21/1607	Banked: 29/11/2021	<b>200.00</b>						
H21/1607	Stoke Gifford Trust Committee	200.00		33.33	1700	801	166.67	Trust Ground Maint Nov
H21/1673	Banked: 30/11/2021	<b>11.25</b>						
H21/1673	Louise Hill Tai Chi (Hall)	11.25			1300	301	11.25	Hall hire mon
H21/1737	Banked: 30/11/2021	<b>28.12</b>						
H21/1737	Move & Stretch Hill and Garahy	28.12			1300	301	28.12	Hall hire LH
PT21/630	Banked: 30/11/2021	<b>30.00</b>						
PT21/630	David Bourner (3G)	30.00			1420	360	30.00	3G
PT21/625	Banked: 30/11/2021	<b>30.00</b>						
PT21/625	Martyn Harrington (3G)	30.00			1420	360	30.00	3G
H21/1767	Banked: 30/11/2021	<b>64.00</b>						
H21/1767	LD Awareness Ltd	64.00			1300	301	64.00	Hall hire
PT21/1072	Banked: 30/11/2021	<b>75.00</b>						
PT21/1072	Stoke Rangers Football Club	75.00		12.50	1400	401	62.50	Grass Pitch Nov
PT21/652	Banked: 30/11/2021	<b>120.00</b>						
PT21/652	Scott Osment (3G)	120.00			1420	360	120.00	3G
PT21/1070	Banked: 30/11/2021	<b>150.00</b>						
PT21/1070	EdgeChurch FC	150.00		25.00	1400	401	125.00	Grass Pitch Nov
PT21/1073	Banked: 30/11/2021	<b>150.00</b>						
PT21/1073	Bristol Argyle FC (S Waring)	150.00		25.00	1400	401	125.00	Grass Pitch Nov
<b>Total Receipts for Month</b>		9,360.55	0.00	564.14			8,796.41	
<b>Cashbook Totals</b>		<u>435,776.36</u>	<u>0.00</u>	<u>564.14</u>			<u>435,212.22</u>	

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2021	Hampshire Flag Company	5527 BACS	563.57		93.93	4800	401	469.64	Flag Pole fittings flagx2
02/11/2021	B&Q	5517 VISA	17.00			4115	101	17.00	Gloves - Workwear
03/11/2021	Toolstation	5518 VISA	13.38		2.23	4100	401	11.15	Drill bits screws play area
04/11/2021	Personal Protective Sol Ltd	5523 BACS	32.26		5.38	4100	350	26.88	Soap Dispenser x2
04/11/2021	Original Amenity Solutions	5525 BACS	48.60		8.10	4476	401	40.50	Red Cone Nozzel - pitch paint
04/11/2021	C Kokis	5520 BACS	90.00			1300	301	90.00	Hall Rebate H21/1773 26/10/21
04/11/2021	Total Print Solutions	5522 BACS	120.00		20.00	4090	101	100.00	Leaflets SGPC x30
04/11/2021	Avanti Hygiene Ltd	5526 BACS	190.98		31.83	4100	401	105.60	Black Bags Cleaning Supplies
						4100	350	53.55	Black Bags Cleaning Supplies
04/11/2021	A1 Property Maintenance Ltd	5500 BACS	828.00		138.00	4100	301	690.00	Plumbing Works Hall/Cafe
04/11/2021	Sandy Estate Field Services	5524 BACS	3,216.00		536.00	4100	401	2,680.00	Annual Hedge cut
05/11/2021	Biffa Waste Services Ltd	5464 VISA	513.82		85.64	4100	401	428.18	Waste Collections Sept 21
08/11/2021	B&Q	5531 VISA	4.13		0.69	4100	301	3.44	Batteries Door Bell
08/11/2021	Zoom Video Communication Inc.	5529 VISA	14.39		2.40	4020	101	11.99	Zoom Licence Nov
08/11/2021	intY Ltd	5521 DD	33.84		5.64	4020	101	28.20	Microsoft Business Licence Nov
08/11/2021	TV Licence DDA	5493 DD	159.00			4020	101	159.00	TV Licence annual
11/11/2021	B&Q	5534 VISA	49.52		8.25	4100	401	41.27	Wooden Post washers Park Maint
11/11/2021	Lightbulbs direct	5546 VISA	143.05		23.84	4515	501	119.21	Kingsway Xmas Bulbs
12/11/2021	Allstar	5496 DD	26.00		4.33	4400	450	21.67	Diesel
12/11/2021	A J Mowers	5533 BACS	140.80		23.47	4451	450	117.33	Stihl TS410 Disc Cutter strip
12/11/2021	Little Stoke Ladies Club	5532 BACS	168.75			1300	301	168.75	Hall Rebate (1562) Jan-Mar 22
12/11/2021	Allan Gillard (Fox Security)	5528 BACS	172.00			4100	401	172.00	Security Oct 2021
12/11/2021	John Rendell	5535 BACS				4200	201		Payroll Nov 2021
12/11/2021	Colin Kenyon	5536 BACS				4200	201		Payroll Nov 2021
12/11/2021	Ira Davey	5537 BACS				4200	201		Payroll Nov 2021
12/11/2021	Ashley Jones	5538 BACS				4200	201		Payroll Nov 2021
12/11/2021	Steven Liddiatt	5539 BACS				4200	201		Payroll Nov 2021
12/11/2021	Catherine Slade	5540 BACS				4200	201		Payroll Nov 2021
12/11/2021	Rachel Madden	5541 BACS				4200	201		Payroll Nov 2021
12/11/2021	Paul Passaway	5542 BACS				4200	201		Payroll Nov 2021
12/11/2021	HMRC Cumbernauld (A O Shipley)	5543 BACS				4205	201		PAYE NI Nov 2021
12/11/2021	Bath & North East Somerset Cou	5544 BACS				4210	201		Pension Nov 2021
15/11/2021	BT	5551 DD	98.70		16.45	4020	101	82.25	Tel Oct - Nov 21
16/11/2021	Corona Energy	5530 DD	802.30		133.71	4086	301	668.59	Electricity Oct 2021
16/11/2021	Avanti Hygiene Ltd	5550 BACS	51.60		8.60	4100	350	43.00	Blue Roll
16/11/2021	Ionet Systems Ltd	5547 BACS	206.40		34.40	4800	301	172.00	Wireless Transmitter Mtg Rm
16/11/2021	Ionet Systems Ltd	5552 BACS	417.60		69.60	4800	301	348.00	Projector Portable
16/11/2021	South Glos Council	5548 BACS	4,534.49		755.75	4410	401	1,104.78	Q3 Localism Grass / Bins Dogs
						4100	501	2,673.96	Q3 Localism Grass



## Payments for Month 8

## Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
17/11/2021	British Gas Business	5512 VISA	20.98		0.99	4086	301	19.99	Standing Charge Elec
17/11/2021	Shenzhen Chenning Trading Co L	5559 VISA	21.50		3.60	4010	101	17.90	Stationery
17/11/2021	British Gas Business	5555 VISA	21.80		1.03	4086	301	20.77	Standing Charge Elec
17/11/2021	Drax Energy Solutions Ltd	5553 DD	27.41		1.31	4086	401	26.10	Elec Meade Park
18/11/2021	Staple Office Ltd	5561 VISA	75.80		12.64	4010	101	63.16	Paper x5
18/11/2021	Co-operative Bank plc	5558 DD	63.00			4051	101	63.00	Banking fee Oct 21
18/11/2021	Deedflow	5564 VISA	35.94		5.99	4051	101	29.95	Land Registry Search
19/11/2021	Selco Trade Centre Ltd	5562 VISA	19.26		3.21	4100	401	16.05	Sand and Cement Flag
19/11/2021	Viaan Enterprise Ltd (Amazon)	5560 VISA	24.98		4.16	4115	101	20.82	Disposable Gloves
20/11/2021	South Glos Council	Std Ord	936.00			4085	101	936.00	Business Rates Hall
23/11/2021	British Gas Business	5549 DD	260.46		12.40	4086	301	248.06	Gas Oct
24/11/2021	Maryland Web Builders LLC- Amaz	5568 VISA	16.99		2.83	4100	301	14.16	Storage Xmas Tree Bag
24/11/2021	Kesilai Tech Co. Ltd (Amaz)	5569 VISA	35.97		6.00	4100	301	29.97	Hall Wall Clocks x3
24/11/2021	A J Mowers	5563 BACS	58.15		9.69	4451	450	48.46	Chainsaw Chain x2
24/11/2021	Royal British Legion Poppy App	5554 BACS	100.00			4060	101	100.00	RBL Wreath 2021
24/11/2021	J Alkhuffash	5565 BACS	104.00			1300	301	104.00	Hall Refund H21/1786
24/11/2021	Bamfield Tree Services	5557 BACS	300.00		50.00	4120	401	250.00	Tree Work 40 Acres Emerg
24/11/2021	C Bradley (St Michaels)	5567 BACS	650.97			4515	501	650.97	Xmas Tree Lights & Cherry Pick
24/11/2021	Bamfield Tree Services	5556 BACS	2,400.00		400.00	4120	401	2,000.00	LS Park Hedge Tree Topped
25/11/2021	CNH Ind Capital Eur Ltd	SO	499.62			4450	450	499.62	Ransome Mower x54
26/11/2021	Amazon UK (Business)	5575 VISA	20.20		3.37	4010	101	16.83	Lever Arch Files
29/11/2021	Tesco	5570 VISA	10.00		1.67	4100	301	8.33	Cleaning Supplies & Card
30/11/2021	T H White Ltd	5576 DD	96.00		16.00	4451	450	80.00	Service Ransome Parkway Contra
<b>Total Payments for Month</b>			<b>41,520.62</b>	<b>0.00</b>	<b>2,543.13</b>			<b>38,977.49</b>	
<b>Balance Carried Fwd</b>			<b>394,255.74</b>						
<b>Cashbook Totals</b>			<b>435,776.36</b>	<b>0.00</b>	<b>2,543.13</b>			<b>433,233.23</b>	