

Current Bank A/c

Receipts			Nominal Ledger Analysis					
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		17,277.39					17,277.39	
PCFA	Banked: 04/04/2017	28.80						
PCFA	PC First Aid	28.80			1000	180	28.80	Hartbeat ad
PA	Banked: 10/04/2017	18.00						
PA	Peacock Auctioneers	18.00			1000	180	18.00	Hartbeat Ad
Precept	Banked: 13/04/2017	22,750.00						
Precept	South Northants Council	22,750.00			1076	100	22,750.00	Precept 1 of 2
NCC	Banked: 05/05/2017	771.87						
NCC	Northants County Council	771.87			1220	100	771.87	Grass cutting grant
Revamp	Banked: 12/05/2017	18.00						
Revamp	Revamp	18.00			1000	180	18.00	Hartbeat ad
EDF	Banked: 15/05/2017	7,393.38						
EDF	EDF	7,393.38			1200	100	7,393.38	Wind Farm Grant
EDF correc	Banked: 15/05/2017	-7,393.38						
EDF correc	EDF	-7,393.38			1200	100	-7,393.38	Cancel receipt wrong cashbook
	Banked: 02/06/2017	13,006.44						
	HMRC	13,006.44			4020	999	13,006.44	VAT refund
66	Banked: 14/06/2017	71.00						
66	Allnutt	71.00			1020	220	71.00	Internment fee - Allnutt
	Banked: 15/06/2017	3,479.31						
NS&I	NS&I	3,479.31			250		3,451.51	closed account and interest
					1080	100	27.80	Interest received
	Banked: 15/08/2017	388.00						
	Toone	388.00			1020	220	388.00	Internment fee (double)
	Banked: 07/09/2017	22.68						
	Rialtas Business Solutions Ltd	22.68			4055	110	22.68	Incorrectly entered payment
	Banked: 07/09/2017	-22.68						
	Rialtas Business Solutions Ltd	-22.68			4055	110	-22.68	Incorrect payment entered
	Banked: 07/09/2017	22.68						
	Rialtas Business Solutions Ltd	22.68			4055	110	22.68	Credit note 30442
	Banked: 12/09/2017	22.00						
	Geyton	22.00			1021	220	22.00	Geyton Memorial
	Banked: 21/09/2017	22,750.00						
	South Northants Council	22,750.00			1076	100	22,750.00	Payment 2 of 2 Precept
	Banked: 22/09/2017	28.80						
	Silicon Bullet	28.80			1000	180	28.80	Hartbeat ad
	Banked: 01/10/2017	22.68						

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	Rialtas Business Solutions Ltd	22.68			4055	110	22.68	Credit note
	Banked: 01/10/2017	-22.68						
	Rialtas Business Solutions	-22.68			4055	110	-22.68	Credit note
	Banked: 01/10/2017	-22.68						
	RBS	-22.68			4055	110	-22.68	Credit note 30442
	Banked: 01/10/2017	22.68						
	RBS	22.68			4055	110	22.68	Credit Note 30442
	Banked: 01/10/2017	22.68						
	RBS	22.68			4055	110	22.68	Credit note 30442
	Banked: 01/10/2017	22.68						
	RBS	22.68			4055	110	22.68	Credit note 30442
	Banked: 02/10/2017	28.80						
	Christopher McInerney	28.80			1000	180	28.80	Hartbeat Ad Autumn 17
	Banked: 02/10/2017	13.50						
	John White Funeral Director	13.50			1000	180	13.50	John White Funeral Director
	Banked: 03/10/2017	28.80						
	Fox's Pure Clean	28.80			1000	180	28.80	Hartbeat Ad Autumn 17
	Banked: 04/10/2017	28.80						
	PC First Aid	28.80			1000	180	28.80	Hartbeat ad autumn 17
	Banked: 04/10/2017	28.80						
	Taylor Ltd	28.80			1000	180	28.80	Hartbeat ad autumn 17
	Banked: 04/10/2017	18.00						
	Taylor ZL	18.00			1000	180	18.00	Hartbeat ad autumn 17
	Banked: 12/10/2017	22.00						
	Geyton	22.00			1021	220	22.00	Geyton memorial
	Banked: 12/10/2017	22.00						
	Geyton	22.00			1021	220	22.00	Memorial
	Banked: 12/10/2017	-22.00						
	Geyton	-22.00			1021	220	-22.00	Geyton Memorial - correction
	Banked: 12/10/2017	-22.00						
	Geyton	-22.00			1021	220	-22.00	Geyton Memorial - correction
	Banked: 13/10/2017	36.00						
	Mann - Castellana House	36.00			1000	180	36.00	Hartbeat ad autumn 17
	Banked: 13/10/2017	28.80						
	Road Main Garage	28.80			1000	180	28.80	Hartbeat ad autumn 17
	Banked: 21/10/2017	22,750.00						

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	South Northants Council	22,750.00			1076	100	22,750.00	Payment of precept 2 of 2
	Banked: 21/10/2017	22,750.00						
	South Northants Council	22,750.00			1076	100	22,750.00	Precept payment 2 of 2
	Banked: 21/10/2017	-22,750.00						
	South Northants Council	-22,750.00			1076	100	-22,750.00	Precept Correction
	Banked: 21/10/2017	-22,750.00						
	South Northants Council	-22,750.00			1076	100	-22,750.00	precept - correction
	Banked: 24/10/2017	18.00						
	Peacock Auctioneers	18.00			1000	180	18.00	Hartbeat ad autumn 17
	Banked: 30/10/2017	28.80						
	Silicon Bullet	28.80			1000	180	28.80	Hartbeat advert
	Banked: 30/10/2017	28.80						
	Silicon Bullet	28.80			1000	180	28.80	Hartbeat advert
	Banked: 30/10/2017	-28.80						
	Silicon Bullet	-28.80			1000	180	-28.80	Hartbeat ad - correction
	Banked: 30/10/2017	-28.80						
	Silicon Bullet	-28.80			1000	180	-28.80	Hartbeat ad - correction
	Banked: 03/11/2017	308.00						
	Jean Watson	308.00			1020	220	308.00	Jean Watson Single internment
	Banked: 03/11/2017	308.00						
	Robert Mckie	308.00			1020	220	308.00	single internment
	Banked: 03/11/2017	20.00						
	S Farquharson	20.00			1000	180	20.00	Hartbeat ad
	Banked: 03/11/2017	64.00						
	Mrs Dunkley	64.00			1021	220	64.00	Memorial
	Banked: 23/02/2018	13.50						
BT	White J Funeral	13.50			1000	180	13.50	hartbeat advert
	Banked: 23/02/2018	28.80						
BT	Silicone Bullet	28.80			1000	180	28.80	hartbeat advert
	Banked: 22/03/2018	234.00						
	WJ Mann	36.00			1000	180	36.00	Hartbeat
hartbeat	Peacock Auctioneers	18.00			1000	180	18.00	Hartbeat
hartbeat	PC First Aid	28.80			1000	180	28.80	PC First Aid
	Fox pure clean	28.80			1000	180	28.80	Hartbeat
	C McInerney	28.80			1000	180	28.80	Hartbeat
	Taylor ZL	18.00			1000	180	18.00	Hartbeat
	tayflor Ltd	28.80			1000	180	28.80	Hartbeat
	D Barker	18.00			1000	180	18.00	Hartbeat

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Receipts**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Roads Ltd	28.80			1000	180	28.80	Hartbeat
	Total Receipts	64,606.06	0.00	0.00			64,606.06	
	Cashbook Totals	<u>81,883.45</u>	<u>0.00</u>	<u>0.00</u>			<u>81,883.45</u>	

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Payments

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>
06/04/2017	Marie Sarah Fuller	BT	729.76			4000	110	729.76	March Salary
06/04/2017	Richard Wain	BT	86.40			4005	120	86.40	March Salary
06/04/2017	Aylesbury Mains Limited	BT	33.60		5.60	4360	210	28.00	Village clock reset
06/04/2017	Aylesbury Mains Limited	BT	114.00		19.00	4360	210	95.00	Lights 126-4-79
06/04/2017	AH Contracts	BT	447.00		74.50	4505	250	87.50	Emptying dog bins
						4360	200	245.00	replacing dog bins
						4360	200	40.00	labour & installation costs
06/04/2017	Traffic Technology	BT	4,614.00		769.00	4370	200	3,845.00	purchase of new SID
06/04/2017	Barbara Osborne BS	BT	60.00			4107	100	60.00	Payroll Jan-Mar
06/04/2017	Clerks & Councils Direct	BT	12.00			4115	100	12.00	Magazine subscription
06/04/2017	Marie Sarah Fuller	BT	60.00			4080	100	60.00	Expenses - phone top up
06/04/2017	Eon	BT	1,536.95		256.16	4400	210	1,280.79	Street lighting Jan-Mar
06/04/2017	HMRC	BT	267.94			4020	120	64.80	PAYE Jan-Mar
						4020	110	203.14	PAYE Jan-Mar
06/04/2017	Church	BT	46.73			4465	200	46.73	Church floodlights 31/03/17
11/05/2017	AH Contracts	BT	84.00		14.00	4505	250	70.00	Emptying dog bins
11/05/2017	RTM Landscapes Ltd	BT	459.00		76.50	4470	250	382.50	Village grass cutting
11/05/2017	Clubs for Young People	BT	648.00		108.00	4550	300	540.00	Youth workers Feb & Mar
11/05/2017	Hartwell Community Centre	BT	69.00			4095	100	69.00	PC room hire Jan-Mar
11/05/2017	Hartwell Community Centre	BT	330.00			4095	300	330.00	Youth club venue hire Jan-Mar
11/05/2017	Information Commissioners Off	300263	35.00			4115	100	35.00	Data protection reg fee
11/05/2017	ICCM	BT	90.00			4115	100	90.00	membership fee
11/05/2017	Kalkkwik	BT	1,376.00			4300	180	1,376.00	Hartbeat - printing
11/05/2017	NCALC	BT	876.40			4106	100	250.00	Internal Audit
						4115	100	626.40	Membership fee
11/05/2017	Aylesbury Mains Limited	BT	833.40		138.90	4360	210	694.50	Column & Lantern replace 63
11/05/2017	Marie Sarah Fuller	BT	739.12			4000	110	739.12	Salary April
11/05/2017	Marie Sarah Fuller	BT	41.02			4075	180	41.02	Postage - Hartbeat
11/05/2017	Richard Wain	BT	96.00			4005	120	96.00	Salary April
11/05/2017	Church	BT	1,500.00			4705	170	1,500.00	Community Grant 2016/17
11/05/2017	Tayflor	300262	28.80			1000	180	28.80	Refund Hartbeat ad
15/06/2017	Marie Sarah Fuller	BT	749.50			4000	110	749.50	May wages
15/06/2017	Richard Wain	BT	96.00			4000	120	96.00	May wages
15/06/2017	Court Couriers	300264	108.00		18.00	4510	200	90.00	Painting village street signs
15/06/2017	RTM Landscapes Ltd	BT	459.00		76.50	4470	250	382.50	Village & Cemetery mowing
15/06/2017	DFA Law LLP	300265	840.00		140.00	4650	400	700.00	Legal Costs PP Manage Agree
15/06/2017	SNAST	300266	20.00			4115	100	20.00	Donation to Neighbourhood Wat.
15/06/2017	AH Contracts	BT	84.00		14.00	4505	250	70.00	Emptying dog bins
15/06/2017	Aylesbury Mains Limited	BT	49.20		8.20	4360	210	41.00	Repair light 126
15/06/2017	Aylesbury Mains Limited	BT	592.68		98.78	4360	210	493.90	Works lamp 63
15/06/2017	Aylesbury Mains Limited	BT	121.20		20.20	4360	210	101.00	Repair lamps 42, 36, 24
30/06/2017	Unity Trust Bank	SERV. CHAR	18.00			1090	100	18.00	Account service charge
13/07/2017	Marie Sarah Fuller	BT	744.21			4000	110	744.21	June wages
13/07/2017	Richard Wain	BT	96.00			4000	120	96.00	June wages

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13/07/2017	HMRC	BT	256.29			4020	100	256.29	PAYE
13/07/2017	Church	BT	21.58			4465	200	21.58	Floodlights (elec)
13/07/2017	Barbara Osborne BS	BT	60.00			4107	100	60.00	Payroll Apr-Jun 17
13/07/2017	RTM Landscapes Ltd	BT	459.00		76.50	4470	250	382.50	Vilage & cemetery grassmowing
13/07/2017	Hartwell Community Centre	BT	92.00			4125	100	92.00	YC hall hire Apr-Jun
13/07/2017	Hartwell Community Centre	BT	253.00			4605	400	253.00	YC hall hire
13/07/2017	AH Contracts	BT	105.00		17.50	4505	250	87.50	emptying dog bins June
13/07/2017	Aylesbury Mains Limited	BT	56.40		9.40	4360	210	47.00	lamp 17 blacksmiths way
13/07/2017	Aylesbury Mains Limited	BT	94.20		15.70	4360	210	78.50	lamps 97, 69, 17
13/07/2017	2commune	BT	180.00		30.00	4085	100	150.00	2commune
13/07/2017	Pedder & Summers Ltd	BT	72.00		12.00	4710	100	60.00	6ft double door cupboard
13/07/2017	RI Lever	BT	4,600.00			4650	220	4,500.00	Ground works to Cemetery
						320	0	-4,500.00	Ground works to Cemetery
						6000	220	4,500.00	Ground works to Cemetery
						4650	220	100.00	Ground works to Cemetery
13/07/2017	Hartwell Pre School	BT	220.00			4200	150	220.00	Donation towards July fete
13/07/2017	NCALC	BT	8.26			4090	100	8.26	Neighbourhood Planning booklet
13/07/2017	Eon	BT	1,695.20		282.53	4400	210	1,412.67	Street light electric Apr-Jun
01/08/2017	Marie Sarah Fuller	BT	744.41			4000	110	744.41	July wages
01/08/2017	Richard Wain	BT	96.00			4000	120	96.00	July wages
16/08/2017	Hartwell Community Centre	BT	6,000.00			4700	170	6,000.00	Community Grant
07/09/2017	Marie Sarah Fuller	BT	744.21			4000	110	744.21	September wages
07/09/2017	Richard Wain	BT	96.00			4000	120	96.00	September wages
07/09/2017	AH Contracts	BT	84.00		14.00	4505	250	70.00	Emptying dog bins July 2017
07/09/2017	AH Contracts	BT	84.00		14.00	4505	250	70.00	Emptying dog bins August 2017
07/09/2017	RTM Landscapes Ltd	BT	459.00		76.50	4470	250	382.50	Grass cutting July 17
07/09/2017	RTM Landscapes Ltd	BT	459.00		76.50	4470	250	382.50	Grass cutting Aug 17
07/09/2017	Rialtas Business Services	BT	582.48		97.08	4055	110	485.40	Training for clerk
07/09/2017	Clubs for Young People	BT	432.00		72.00	4550	300	360.00	Youth Workers 24/04 - 22/05
07/09/2017	Clubs for Young People	BT	756.00		126.00	4550	300	630.00	Youth Workers 05/06 - 24/07
07/09/2017	BDO	BT	360.00		60.00	4105	100	300.00	External audit fee
07/09/2017	Viking Direct	BT	149.44		23.79	4070	110	125.65	Stationery
07/09/2017	Came & Co Insurance Co	BT	2,020.64			4100	100	2,020.64	PC ins 01/10/17-30/09/18
07/09/2017	Parish Online	BT	33.60		5.60	4115	100	28.00	Village mapping service
07/09/2017	Local Council Review Mag	BT	17.00			4115	100	17.00	magazine subscription
07/09/2017	Unity Trust Bank	BT	18.00			1090	100	18.00	Banking service charge
07/09/2017	Rialtas Business Services	CN	22.68			4055	110	22.68	Credit note incorrect invoice
01/10/2017	Rialtas Business Services	CN	22.68			4055	110	22.68	Credit note 30442
12/10/2017	Marie Sarah Fuller	BT	744.21			4000	110	744.21	September wages
12/10/2017	Richard Wain	BT	96.00			4000	120	96.00	September wages
12/10/2017	Marie Sarah Fuller	BT	60.00			4065	100	60.00	Mobile top up (6mths)
12/10/2017	Barbara Osborne BS	BT	60.00			4065	100	60.00	Payroll services July-Sept
12/10/2017	St John the Baptist Church	BT	23.77			4465	200	23.77	Floodlight elec 09/09-30/09

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12/10/2017	Pedder & Summers Ltd	BT	228.37		38.06	4065	100	190.31	IsitSmart Chair Coccyx cutout
12/10/2017	RTM Landscapes Ltd	BT	372.00		62.00	4470	230	310.00	grasscutting pocket park
12/10/2017	RTM Landscapes Ltd	BT	459.00		76.50	4470	250	382.50	Grass cutting village/field
12/10/2017	Came & Co Insurance Co	BT	168.00			4100	100	168.00	PP Insurance 26/09/17-25/09/18
12/10/2017	AH Contracts	BT	105.00		17.50	4505	250	87.50	emptying dog bins Sept
12/10/2017	Eon	BT	1,713.83		285.64	4400	210	1,428.19	Street lights elec 01/07-30/09
12/10/2017	HMRC	BT	256.30			4020	100	256.30	PAYE
09/11/2017	Marie Sarah Fuller	BT	744.41			4000	110	744.41	October wages
09/11/2017	Richard Wain	BT	96.00			4000	120	96.00	October wages
09/11/2017	Marie Sarah Fuller	BT	480.00			4065	100	480.00	Office expenses Jun16-Nov17
09/11/2017	Marie Sarah Fuller	BT	10.00			4650	100	10.00	Expenses daffodils
09/11/2017	Rialtas Business Services	BT	139.20		23.20	4125	100	116.00	Annual software support
09/11/2017	Aylesbury Mains Limited	BT	103.08		17.18	4360	210	85.90	Light repairs 39 & 93
09/11/2017	National Federation of Cemeter	BT	6.20			4090	100	6.20	Saving Cemeteries book
09/11/2017	AH Contracts	BT	84.00		14.00	4505	250	70.00	Emptying dog bins Oct 17
09/11/2017	Pocket Park	BT	692.34			4650	230	692.34	transfer of funds
09/11/2017	RTM Landscapes Ltd	BT	459.00		76.50	4470	250	382.50	village mowing
14/12/2017	Royal British Legion Poppy App	CHQ	100.00			4200	150	100.00	Donation for village wreath
14/12/2017	Marie Sarah Fuller	BT	744.21			4000	110	744.21	November wages
14/12/2017	Marie Sarah Fuller	BT	42.70			4300	180	42.70	Expenses Hartbeat postage
14/12/2017	RTM Landscapes Ltd	BT	414.00		69.00	4470	250	345.00	Extra cut to village (Nov)
14/12/2017	Aylesbury Mains Limited	BT	144.00		24.00	4360	210	120.00	street lighting repair 17771
14/12/2017	Viking Direct	BT	201.91		32.53	4070	100	169.38	689102
14/12/2017	Kalkwik	BT	1,239.00			4300	180	1,239.00	Printing Hartbeat Autumn ed
14/12/2017	AH Contracts	BT	84.00		14.00	4505	250	70.00	emptying dog bins 9743
14/12/2017	Richard Wain	BT	96.00			4005	120	96.00	november wages
31/12/2017	Unity Trust Bank	DD	18.00			1090	100	18.00	Service Charge
31/01/2018	RTM Landscapes Ltd	1142	459.00		76.50	1220	100	382.50	grass cutting
31/01/2018	RTM Landscapes Ltd	1169	459.00		76.50	1220	100	382.50	grass cutting
31/01/2018	RTM Landscapes Ltd	1169	-459.00		-76.50	1220	100	-382.50	grass cutting correction
31/01/2018	RTM Landscapes Ltd	1142	-459.00		-76.50	1220	100	-382.50	grass cutting correction
31/01/2018	RTM Landscapes Ltd	CHQ	459.00		76.50	4470	250	382.50	grass cutting
31/01/2018	RTM Landscapes Ltd	CHQ	459.00		76.50	4470	250	382.50	grass cutting
31/01/2018	Viking Direct	CHQ	101.68		16.95	4070	100	84.73	stationery
08/02/2018	AH Contracts	CHQ	105.00		17.50	4505	250	87.50	dog bins
09/02/2018	HMRC	CHQ	256.30			4020	100	256.30	HMRC
12/02/2018	Barbara Osborne BS	CHQ	60.00			4065	100	60.00	payroll services
14/02/2018	Marie Sarah Fuller	CHQ	744.21			4000	110	744.21	salary
15/02/2018	Richard Wain	CHQ	96.00			4000	120	96.00	salary
16/02/2018	Eon	CHQ	1,378.48		229.75	4400	210	1,148.73	electricity
16/02/2018	Greenbarnes Ltd	CHQ	29.40		4.90	4600	400	24.50	keys
16/02/2018	Eon	CHQ	335.35		55.89	4400	210	279.46	electricity
20/02/2018	Aylesbury Mains Limited	CHQ	30.60		5.10	4360	210	25.50	light repair
20/02/2018	Aylesbury Mains Limited	CHQ	56.40		9.40	4360	210	47.00	lighting repair

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20/02/2018	Aylesbury Mains Limited	CHQ	95.04		15.84	4360	210	79.20	lighting repairs
21/02/2018	RTM Landscapes Ltd	CHQ	459.00		76.50	4470	250	382.50	grass cutting
23/02/2018	AH Contracts	CHQ	84.00		14.00	4505	250	70.00	dog bins
27/02/2018	Marie Sarah Fuller	CHQ	744.21			4000	110	744.21	salary
27/02/2018	NCALC	CHQ	36.00			4055	110	36.00	training
28/02/2018	Hartwell Community Centre	CHQ	112.00			4095	100	112.00	Lounge booking
28/02/2018	Hartwell Community Centre	CHQ	336.00			4605	400	336.00	YC room hire
28/02/2018	Aylesbury Mains Limited	CHQ	88.80		14.80	4360	210	74.00	lighting repairs
28/02/2018	Aylesbury Mains Limited	CHQ	56.40		9.40	4360	210	47.00	lighting repair
28/02/2018	Richard Wain	CHQ	96.00			4000	120	96.00	salary
28/02/2018	AH Contracts	CHEQ	84.00		14.00	4505	250	70.00	dog bins
01/03/2018	2commune	BACS	510.00		85.00	4085	100	425.00	website
01/03/2018	St John the Baptist Church	CHEQ	30.15		1.44	4465	100	28.71	electricity
13/03/2018	Clubs for Young People	CHEQ	648.00		108.00	4605	400	540.00	Youth work sept/oct
13/03/2018	Clubs for Young People	CHEQ	756.00		126.00	4605	400	630.00	youth nov dec
13/03/2018	Marie Sarah Fuller	CHEQ	815.71			4000	110	815.71	Clerks Salary
13/03/2018	Richard Wain	CHEQ	96.00			4005	120	96.00	Salary
13/03/2018	RTM Landscapes Ltd	CHEQ	102.00		17.00	4470	220	85.00	Cemetery Moles
13/03/2018	RTM Landscapes Ltd	CHEQ	459.00		76.50	4470	250	382.50	village grass cutting
13/03/2018	garden machines	CHEQ	399.00		66.50	4650	170	332.50	hedgetrimmer D Hawley
16/03/2018	Aylesbury Mains Limited	CHEQ	4,136.28		689.38	4405	210	3,446.90	interim acct 1 lighting
26/03/2018	NAYC	CHEQ	48.00			4115	300	48.00	Affiliation fee
26/03/2018	Hartwell Community Centre	CHEQ	160.00			4250	160	160.00	security light 16/17.18
27/03/2018	NCALC	CHEQ	42.00			4060	100	42.00	Training
28/03/2018	Clubs for Young People	CHEQ	540.00		90.00	4605	400	450.00	youth feb
31/03/2018	unity bank	BANK	18.00			1090	100	18.00	Sevice charge
Total Payments			65,793.52	0.00	5,493.40			60,300.12	
Balance Carried Fwd			16,089.93						
Cashbook Totals			81,883.45	0.00	5,493.40			76,390.05	