



DANBURY PARISH COUNCIL

RESOURCES COMMITTEE

Minutes of the meeting held on Wednesday 23 October 2019 at 7.30pm in the Committee Room at the Old School House, Main Road, Danbury

Present: Cllrs C Baker, S Berlyn, A Chapman, G Chapman M Hessing, P Sutton (Chairman) and J Thombs

In Attendance: Ms M Harper - Clerk

19/20.82 Apologies for Absence

There were no apologies for absence

19/20.83 Declarations of Interest

All Members are reminded that they must disclose any pecuniary or non-pecuniary interests they know they may have in the items of business on the meeting's agenda and that they must do so at this point, or as soon as they become aware of the interest. They are reminded that they will need to repeat their declaration at the appropriate point in the meeting and leave the room if the interest is a pecuniary one. They are also obliged to notify the Monitoring Officer about it. Unforeseen interest must be declared similarly at the appropriate time. Members have dispensation to discuss and vote in respect of matters relating to the DCA and Precept.

No declarations of interest were made.

19/20.84 Public Question Time

No members of the public were present

19/20.85 To approve the Minutes of the Resources Committee meeting on 18 September 2019

RESOLVED that the minutes of Resources Committee meeting held 18 September 2019 were accepted as a true record.

19/20.86 Actions Arising

The information was noted

19/20.87 To receive financial report

19/20.87.1 Payments

RESOLVED that the payments from 19 September to 23 October 2019 (Appendix 1) be approved, proposed by Cllr J Thombs, and seconded by Cllr C Baker, all agreed

19/20.87.2 Receipts

The receipts from 19 September to 23 October 2019 (Appendix 2) were noted

19/20.87.3 Reconciliation

Cllr J Thombs confirmed the monies were correct at the bank on 30 September 2019 as per the bank reconciliation and bank statements

RESOLVED: that all Monies were correct at bank, proposed by Cllr J Thombs and seconded by Cllr S Berlyn, all agreed

19/20.87.4 Budget sheets / Earmarked Reserves

The budget sheets and earmarked reserves (Appendix 3) were noted. It was agreed that £4,000.00 from the Elections Earmarked Fund be moved to General Resources

RESOLVED; that the monies from the Elections Earmarked Fund be moved to General Reserves, proposed by Cllr S Berlyn and seconded by Cllr A Chapman, all agreed

19/20.87.5 Virement of monies

Nothing to report

19/20.87.6 Debtors more than 3 months

Nothing to report

19/20.87.7 On Line Banking

Nothing to report

19/20.88 Financial Regulations

This item was deferred to the next Resources Committee Meeting

19/20.89 Request from other Committees for additional monies

After consideration the request from the Environment Committee for £393.64 for the initial costs of continuing the litter picking scheme was agreed.

RESOLVED; that £393.64 be made available to the Environment Committee to cover the costs of continuing the litter picking scheme, proposed by Cllr S Berlyn and seconded by Cllr J Tombs, agreed.

19/20.90 Matters for Report and Information only

The Clerk reported that the Assistant Clerk, Mrs L Mitchelmore had passed her CILCA with an exemplary submission for all sections. The Committee commended Mrs Mitchelmore on her hard work and high standard attained.

19/20.91 Date and Time of next meeting

Wednesday 20 November 2019 to be held at the Danbury Parish Committee Room, Old School House, Main Road, Danbury at 7.30pm

Meeting closed at 7.37pm

Signed: Chairman

Date:

Date: 24/10/2019

Danbury Parish Council

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Cashbook 1

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Barclays Current A/c

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2019	Lodge Information Systems Ltd	DDR	414.72		69.12	4250	401	345.60	Monthly Support
06/10/2019	British Telecom	DDR	79.11		13.18	4266	401	65.93	Telephone
09/10/2019	Anglian Water	SO	116.68			4130	304	104.85	Monthly water
						4050	305	11.83	Monthly water
16/10/2019	EON	DDR	14.62		0.70	4105	303	13.92	Tractor Shed
17/10/2019	H M Reveue & Customs	BACS 149	1,160.27			4410	405	1,160.27	Sept Tax and NI
17/10/2019	Essex Pension Fund	BACS 148	949.24			4410	405	949.24	Sept Pension
17/10/2019	H M Reveue & Customs	BACS 149	-1,160.27			4410	405	-1,160.27	Wrong code
17/10/2019	H M Reveue & Customs	BACS 149	1,160.27			4411	405	1,160.27	Sept Tax and NI
24/10/2019	Danbury Electrical Services Lt	BACS 150	76.56		12.76	4172	305	63.80	Repairs to bollards
24/10/2019	Ricoh UK Limited	BACS 151	355.02		59.17	4274	401	295.85	Photocopier Costs
24/10/2019	Michelle Harper	BACS 152	66.48			4172	305	66.48	Combination locks for Field
24/10/2019	Sportsturf Management	BACS 153	500.00			4158	304	500.00	October - 2011
24/10/2019	Came and Company	BACS 154	4,105.08			4431	402	4,105.08	Insurance Premium
24/10/2019	Primec	BACS 155	258.00		43.00	4199	305	215.00	October Legionella
24/10/2019	SLCC Enterprises Limited	BACS 156	52.30		0.80	4260	402	51.50	Clerks Manual
24/10/2019	Chelmsford City Council	BACS 157	885.00			4190	307	885.00	Summer 2019 Playscheme
24/10/2019	BIS Door Systems	BACS 158	54.00		9.00	4244	308	45.00	Roller Shutter at Old Pavilion
24/10/2019	Ecolclean Services	BACS 159	270.97		45.16	4010	305	225.81	Cleaning - 585400
24/10/2019	Danbury Scouts	BACS 160	129.00			4162	201	129.00	Elm Green Fencing - Fireworks
24/10/2019	Veolia	BACS 161	41.36		6.89	4100	304	34.47	Trade Refuse
24/10/2019	Root2Shoot	BACS 162	1,255.00		209.17	4154	304	1,045.83	October works
24/10/2019	MJ Roofing	BACS 163	1,700.00			4233	306	1,700.00	MJ Roofing
24/10/2019	Chelmsford City Council	BACS 164	72.00		12.00	4140	303	60.00	Whitelineing 4 October
24/10/2019	James Tood and co	BACS 165	144.00		24.00	4257	402	120.00	Quarterly Payroll
24/10/2019	Parish Online	BACS 166	108.00			4254	402	108.00	Annual Subscription
24/10/2019	Office Is Limited	BACS 167	101.43		16.90	4256	401	84.53	Office Consumerables
24/10/2019	Chelmsford City Council	BACS 168	72.00		12.00	4140	303	60.00	Whitelineing 18 Sept
24/10/2019	slcc Essex	BACS 169	12.00			4125	405	12.00	Networking Day - Nov
24/10/2019	Essex Ass of Local Councils	BACS 170	240.00		40.00	4351	403	200.00	Advanced Councillor - DC
24/10/2019	Essex Ass of Local Councils	BACS 171	132.00		22.00	4125	405	110.00	Employment Training - MH
24/10/2019	Royal British Legion	CHQ	119.00			4350	403	119.00	Poppy and donation
24/10/2019	Primec	BACS 172	156.00		26.00	4199	305	130.00	Annual Services
24/10/2019	Upstairs Downstairs Ltd	BACS 173	158.80		26.47	4270	401	132.33	September cleaning
24/10/2019	Michelle Harper	BACS 174	19.95			4350	403	19.95	Engraving for RD watch
24/10/2019	Essex Police	BACS 175	1,000.00			4934	901	1,000.00	Summer Overtime Scheme
						332	0	-1,000.00	Summer Overtime Scheme
						6000	901	1,000.00	Summer Overtime Scheme
24/10/2019	Bradley Faulkner	BACS 176	3,000.00		500.00	4140	303	2,500.00	Grass cutting and ad hoc
24/10/2019	Capital Glaziers	BACS 177	234.00		39.00	4270	401	195.00	Glass at Old Pavilion
24/10/2019	H M Reveue & Customs	BACS 178	1,160.07			4411	405	1,160.07	October Tax and NI
24/10/2019	Essex Pension Fund	BACS 179	932.42			4410	405	932.42	Monthly payment
24/10/2019	Capital Glaziers	BACS 177	-234.00		-39.00	4270	401	-195.00	Wrong account code
24/10/2019	Capital Glaziers	BACS 177	234.00		39.00	4244	308	195.00	Repair to window
24/10/2019	Linda Anstee	BACS 180	3.60			4351	403	3.60	Park and Ride 15/10
24/10/2019	AK Hobson	BACS 181	598.20		99.70	4011	305	498.50	Bus Shelter Repair Eves Corner

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Payments for Month 7

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>
24/10/2019	J M Sewell	BACS 182	299.00			4140	303	299.00	Pond and Allotment works
24/10/2019	Society of Local Clerks	BACS 183	220.00			4258	402	220.00	Annual Membership
24/10/2019	Essex Ass of Local Councils	BACS 184	120.00		20.00	4351	403	100.00	Essex Ass of Local Councils
24/10/2019	The Conservation Volunteers	BACS 185	792.00		132.00	4180	201	660.00	3 days pond clearing
25/10/2019	Barclaycard Business	DDR	62.82		0.76	4256	401	46.28	Office and training
						4350	403	15.78	Mental Health Training
25/10/2019	James Tood and co	DDR	3,985.78			4400	405	3,985.78	October Salary
31/10/2019	EON	DDR	11.05		0.53	4062	202	10.52	Christmas Tree Electrics
Total Payments for Month			26,237.53	0.00	1,440.31			24,797.22	
Balance Carried Fwd			111,081.70						
Cashbook Totals			137,319.23	0.00	1,440.31			135,878.92	

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Barclays Current A/c

For Month No: 7

Receipts for Month 7

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>
	Balance Brought Fwd :	137,319.23					137,319.23	
	Banked:	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>137,319.23</u>	<u>0.00</u>	<u>0.00</u>			<u>137,319.23</u>	

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Detailed Income & Expenditure by Budget Heading 01/10/2019

Month No: 7

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>101 Income</u>								
1076 Precept	0	205,156	205,157	1			100.0%	
1090 Interest Received	0	199	0	(199)			0.0%	
1100 Allotment Rents R/ved	0	430	456	26			94.3%	
1105 Tennis Rent R'ved	0	6,000	6,000	0			100.0%	
1106 Bowling Rent R'ved	0	3,999	8,949	4,950			44.7%	
1107 Cricket Rent R'ved	0	1,386	1,386	0			100.0%	
1108 DCA Rent R'ved	0	3,252	15,000	11,748			21.7%	
1109 Football Rent R'ved	0	222	750	528			29.7%	
1110 Heathcote Rent R'ved	0	0	2,200	2,200			0.0%	
1113 Hire of Field Income	0	315	250	(65)			126.0%	
1192 CIL	0	4,377	0	(4,377)			0.0%	4,377
1900 Miscellaneous Income	0	12	0	(12)			0.0%	
Income :- Income	0	225,348	240,148	14,800			93.8%	4,377
6001 less Transfer to EMR	0	4,377						
Movement to/(from) Gen Reserve	0	220,971						
<u>201 Open Spaces</u>								
4015 Footpath Maps	0	0	750	750		750	0.0%	
4162 Firework Fencing	129	129	250	121		121	51.6%	
4168 Grass Cutting	0	1,713	2,800	1,087		1,087	61.2%	
4180 Ponds	660	660	1,000	340		340	66.0%	
4185 Trees	0	2,170	3,050	880		880	71.1%	
4186 Hedges	0	0	500	500		500	0.0%	
4198 Bin Emptying	0	1,890	0	(1,890)		(1,890)	0.0%	
Open Spaces :- Indirect Expenditure	789	6,562	8,350	1,788	0	1,788	78.6%	0
Movement to/(from) Gen Reserve	(789)	(6,562)						
<u>202 Christmas Tree</u>								
4060 Christmas Lights	0	0	150	150		150	0.0%	
4061 Christmas Tree	0	0	1,175	1,175		1,175	0.0%	
4062 Electricity	11	63	135	72		72	47.0%	
4063 Electrician	0	0	225	225		225	0.0%	
Christmas Tree :- Indirect Expenditure	11	63	1,685	1,622	0	1,622	3.8%	0
Movement to/(from) Gen Reserve	(11)	(63)						
<u>303 Groundsman and Store</u>								
4105 Electricity	14	269	725	456		456	37.1%	
4110 Equipment Maintenance	0	0	1,500	1,500		1,500	0.0%	

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Detailed Income & Expenditure by Budget Heading 01/10/2019

Month No: 7

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
4111 Equipment Maintenance	0	836	0	(836)		(836)	0.0%	
4120 Mobile Phone	0	107	216	109		109	49.4%	
4131 Sewage Robins Nest	0	120	555	435		435	21.6%	
4135 Protective Clothing	0	0	250	250		250	0.0%	
4140 Cover for Groundsman	2,919	6,322	810	(5,512)		(5,512)	780.5%	
4166 General Supplies	0	307	500	193		193	61.4%	
4200 Vehicle Insurance & Service	0	475	500	25		25	95.0%	
4203 Fuel	0	65	2,300	2,235		2,235	2.8%	
Groundsman and Store :- Indirect Expenditure	2,933	8,501	7,356	(1,145)	0	(1,145)	115.6%	0
Movement to/(from) Gen Reserve	(2,933)	(8,501)						
304 Dawson Memorial Field								
4100 Trade Refuse	34	241	650	409		409	37.1%	
4130 Water and Sewage	105	2,906	3,000	94		94	96.9%	
4152 Basketball Court	0	0	250	250		250	0.0%	
4154 Bowling Green	1,046	4,886	6,361	1,475		1,475	76.8%	
4156 Buildings	0	0	2,500	2,500		2,500	0.0%	
4158 Cricket Wicket	500	5,058	6,800	1,742		1,742	74.4%	
4164 Fire Extinguishers	0	0	300	300		300	0.0%	
4171 CCTV	0	(105)	1,500	1,605		1,605	(7.0%)	
4176 Play Area and Equipment	0	167	1,500	1,334		1,334	11.1%	
4198 Bin Emptying	0	0	1,750	1,750		1,750	0.0%	
Dawson Memorial Field :- Indirect Expenditure	1,685	13,153	24,611	11,459	0	11,459	53.4%	0
Movement to/(from) Gen Reserve	(1,685)	(13,153)						
305 Facilities Maintenance								
4010 Bus Shelters - cleaning	226	1,581	2,740	1,159		1,159	57.7%	
4011 Bus Shelters - repairs	499	659	0	(659)		(659)	0.0%	
4050 Allotment Maintenance	12	233	200	(33)		(33)	116.4%	
4172 Grounds Maintenance	130	2,424	1,300	(1,124)		(1,124)	186.5%	
4187 War Memorial	0	0	150	150		150	0.0%	
4194 Notice Boards	0	0	150	150		150	0.0%	
4199 Legionella	345	1,835	3,500	1,665		1,665	52.4%	
4240 Bins & Seats - Capital	0	0	500	500		500	0.0%	
Facilities Maintenance :- Indirect Expenditure	1,211	6,731	8,540	1,809	0	1,809	78.8%	0
Movement to/(from) Gen Reserve	(1,211)	(6,731)						
306 DCA								
4233 DCA Maintenance General	1,700	4,583	10,000	5,417		5,417	45.8%	
DCA :- Indirect Expenditure	1,700	4,583	10,000	5,417	0	5,417	45.8%	0
Movement to/(from) Gen Reserve	(1,700)	(4,583)						

Detailed Income & Expenditure by Budget Heading 01/10/2019

Month No: 7

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
307 Youth Play								
4190 Youth Play	885	885	885	0		0	100.0%	
Youth Play :- Indirect Expenditure	<u>885</u>	<u>885</u>	<u>885</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(885)</u>	<u>(885)</u>						
308 Old Pavilion								
4244 Old Pavilion General	240	550	750	200		200	73.3%	
Old Pavilion :- Indirect Expenditure	<u>240</u>	<u>550</u>	<u>750</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>73.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(240)</u>	<u>(550)</u>						
310 Land Leases and Rents								
4182 Rents	0	100	850	750		750	11.8%	
4356 National Trust Lease	0	0	300	300		300	0.0%	
Land Leases and Rents :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>1,150</u>	<u>1,050</u>	<u>0</u>	<u>1,050</u>	<u>8.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(100)</u>						
401 Parish Office - Operational								
4110 Equipment Maintenance	0	315	1,000	685		685	31.5%	
4250 IT Support	346	2,674	5,135	2,461		2,461	52.1%	
4256 Office Consumables	131	445	1,250	805		805	35.6%	
4266 Telephone	66	470	745	275		275	63.1%	
4270 Office Cleaning	132	855	3,400	2,545		2,545	25.1%	
4272 Petty Cash	0	0	750	750		750	0.0%	
4274 Photocopier	296	1,013	1,550	538		538	65.3%	
Parish Office - Operational :- Indirect Expenditure	<u>971</u>	<u>5,771</u>	<u>13,830</u>	<u>8,059</u>	<u>0</u>	<u>8,059</u>	<u>41.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(971)</u>	<u>(5,771)</u>						
402 Parish Office								
4252 Bank and Audit	0	1,015	1,725	710		710	58.8%	
4254 Fees and Subs	108	1,154	1,425	271		271	81.0%	
4257 Payroll Bureau	120	281	718	437		437	39.1%	
4258 Professional Fees	220	1,208	1,500	292		292	80.5%	
4260 Publications	52	64	100	37		37	63.5%	
4261 End of Year	0	61	635	574		574	9.5%	
4357 Parish Office Rent etc	0	5,500	11,000	5,500		5,500	50.0%	
4431 Insurance & Risk Management	4,105	4,105	6,300	2,195		2,195	65.2%	
4445 Loan Repayments	0	2,682	6,000	3,318		3,318	44.7%	
Parish Office :- Indirect Expenditure	<u>4,605</u>	<u>16,069</u>	<u>29,403</u>	<u>13,334</u>	<u>0</u>	<u>13,334</u>	<u>54.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,605)</u>	<u>(16,069)</u>						

Detailed Income & Expenditure by Budget Heading 01/10/2019

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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
403 Civic								
4350 Chairman's Allowance	155	576	1,000	424		424	57.6%	
4351 Councillor Training & Expenses	304	498	1,500	1,002		1,002	33.2%	
Civic :- Indirect Expenditure	<u>458</u>	<u>1,073</u>	<u>2,500</u>	<u>1,427</u>	<u>0</u>	<u>1,427</u>	<u>42.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(458)</u>	<u>(1,073)</u>						
404 Grants								
4372 Grants Local Organisations	0	1,500	2,000	500		500	75.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>1,500</u>	<u>2,000</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>75.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,500)</u>						
405 Staff Costs								
4115 Mileage	0	136	300	164		164	45.2%	
4125 Training - Staff	122	1,862	3,550	1,688		1,688	52.5%	
4400 Staff Salaries	3,986	36,584	64,145	27,561		27,561	57.0%	
4410 Pensions	1,882	9,840	18,476	8,636		8,636	53.3%	
4411 Tax & NI	2,320	11,838	22,167	10,329		10,329	53.4%	
Staff Costs :- Indirect Expenditure	<u>8,310</u>	<u>60,259</u>	<u>108,638</u>	<u>48,379</u>	<u>0</u>	<u>48,379</u>	<u>55.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,310)</u>	<u>(60,259)</u>						
406 Publicity								
4268 Website	0	238	600	362		362	39.7%	
4300 Newsletter	0	635	2,100	1,465		1,465	30.2%	
4301 Annual Parish Meeting	0	361	750	390		390	48.1%	
Publicity :- Indirect Expenditure	<u>0</u>	<u>1,234</u>	<u>3,450</u>	<u>2,217</u>	<u>0</u>	<u>2,217</u>	<u>35.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,234)</u>						
901 Ear Marked Reserves								
4906 Elections EMR	0	77	0	(77)		(77)	0.0%	77
4924 Emergencies	0	0	10,000	10,000		10,000	0.0%	
4930 Land Slippage	0	13,320	7,000	(6,320)		(6,320)	190.3%	13,320
4934 Community Specials	1,000	1,000	0	(1,000)		(1,000)	0.0%	1,000
Ear Marked Reserves :- Indirect Expenditure	<u>1,000</u>	<u>14,397</u>	<u>17,000</u>	<u>2,603</u>	<u>0</u>	<u>2,603</u>	<u>84.7%</u>	<u>14,397</u>
6000 plus Transfer from EMR	1,000	14,397						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						

Detailed Income & Expenditure by Budget Heading 01/10/2019

Month No: 7

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
Grand Totals:- Income	0	225,348	240,148	14,800			93.8%	
Expenditure	24,797	141,432	240,148	98,717	0	98,717	58.9%	
Net Income over Expenditure	(24,797)	83,916	(0)	(83,917)				
plus Transfer from EMR	1,000	14,397						
less Transfer to EMR	0	4,377						
Movement to/(from) Gen Reserve	(23,797)	93,937						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Ear Marked Reserves	0.00		0.00
321 Planning Documents	0.00		0.00
322 Neighbourhood Plan Printing	1,727.49		1,727.49
323 Elections	4,432.00	-77.00	4,355.00
324 DCA Reserve	6,384.52		6,384.52
325 Information Tech	100.40		100.40
326 New Equipment	0.00		0.00
327 Play Equipment	0.00		0.00
328 Old School House	5,000.00		5,000.00
329 Emergency Fund	5,000.00	10,000.00	15,000.00
330 Tractor	0.00		0.00
331 Neighbourhood Plan	10,918.78		10,918.78
332 Community Specials	4,000.00	-1,000.00	3,000.00
333 Land Slippage	91,597.88	-6,320.24	85,277.64
334 Eves Corner Pond	0.00		0.00
335 Legionella-Sports & Social	0.00		0.00
336 ECC Drainage	3,268.73		3,268.73
337 CIL 17/18	4,985.79		4,985.79
338 CIL 18/19	3,197.74	4,376.86	7,574.60
	140,613.33	6,979.62	147,592.95