

THORPE ST ANDREW TOWN COUNCIL: Q3 BUDGET REPORT 2023/24

ALLOTMENTS	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%	OVER/UNDER SPEND	COST CODE TOTAL
PAYMENTS											
Dussindale Maintenance	1350	1689	1500	70.00	140.00	171.25		381.25	25%		
Dussindale Rent	400	405	450	399.93				399.93	89%		
Dussindale Water	417	498	600	0.00	136.65	140.40		277.05	46%		
Hillside Maintenance	2705	1477	1500	164.91	1120.00	171.25		1456.16	97%		
Hillside Water	409	1656	850	0.00				0.00	0%		
Rent & Deposit	258	225		25.00	50.00	177.00		252.00			
Water Charges	368							0.00			
TOTAL	5907	5950	4900	659.84	1446.65	659.90	0.00	2766.39	56%	2133.61	
RECEIPTS											
Dussindale Maintenance						70.00		70.00			
Hillside Maintenance						70.00		70.00			
Rents/deposits	9131	5662	5000	99.00	4315.48	2413.64		6828.12	137%		
Water charges	1417	1418	1000	6.65	1022.91	451.11		1480.67	148%		
TOTAL	10548	7080	6000	105.65	5338.39	3004.75	0.00	8448.79	141%	2448.79	4582.40
BROADLAND DC ELECTIONS											
PAYMENTS											
Election costs	7079	4773	7000		8607.01	6443.15		15050.16	215%		
TOTAL	7079	4773	7000	0.00	8607.01	6443.15	0.00	15050.16	0%	-8050.16	-8050.16
BUILDING MAINTENANCE											
PAYMENTS											
Town Hall	4594	4285	7000	1056.46	1891.53	3646.87		6594.86	94%		
Morse Pavilion	3066	10365	7000	599.72	203.37	595.70		1398.79	20%		
Roxley Hall	662	4640	3000	811.47	293.37	846.00		1950.84	65%		
Café	2279	1739	1000	0.00		406.28		406.28	41%		
River Green	177	10235	3000	991.46	113.37	3163.00		4267.83	142%		
TOTAL	10778	31264	21000	3459.11	2501.64	8657.85	0.00	14618.60	70%	6381.40	
RECEIPTS											
Town Hall		57						0.00			
Morse Pavilion						219.70		219.70			
Café		40						0.00			
TOTAL	0	97	0	0.00	0.00	219.70	0.00	219.70	0%	219.70	6601.10
BUSINESS SPONSORSHIP											
PAYMENTS											
Payments	593	1714	1000					0.00	0%		
TOTAL	593	1714	1000	0.00	0.00	0.00	0.00	0.00	0%	1000.00	
RECEIPTS											
Receipts	420	673	450	0.00				0.00	0%		
TOTAL	420	673	450	0.00	0.00	0.00	0.00	0.00	0%	-450.00	550.00
CAPITAL SPENDING											
PAYMENTS											
Asset Replacement	10305	36868	5000					0.00	0%		
Buildings & Amenity Areas		93804	7500	3205.00	1679.50			4884.50	65%		
Town Hall	755	3225	5000			23000.00		23000.00	460%		
Projects		6295	16000	1980.00				1980.00	12%		
War Memorial	1008										
TOTAL	12068	140192	33500	5185.00	1679.50	23000.00	0.00	29864.5	89%	3635.50	3635.50
CEMETERY											
PAYMENTS											
Maintenance	2450		2000		400.00			400.00	20%		
Water Charges	116	230	250	62.69	56.69	70.94		190.32	76%		
TOTAL	2566	230	2250	62.69	456.69	70.94	0.00	590.32	26%	1659.68	1659.68
COMM. INFRASTRUCTURE LEVY											
PAYMENTS											
Payments											
TOTAL	0	0	0	0.00	0.00	0.00	0.00	0.00	0%	0.00	
RECEIPTS											
Receipts	13523	10225				2983.52		2983.52			
TOTAL	13523	10225	0	0.00	0.00	2983.52	0.00	2983.52	0%	2983.52	2983.52
CONTINGENCY											
PAYMENTS											
Payments			5000								
TOTAL	0	0	5000	0.00	0.00	0.00	0.00	0.00	0%	5000.00	5000.00

EVENTS	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
One Off Payments	2658	1654	2000	1039.46		314.39		1353.85	68%
St Georges Day		530	2000	1667.92				1667.92	83%
Fireworks	5716	11065	9000	457.50	3953.50	10546.70		14957.70	166%
Remembrance Day	577	960	500			1116.25		1116.25	223%
Xmas Event	5714	7010	2500		308.48	2232.22		2540.70	102%
Sovereign Events		10841	5000	6901.07				6901.07	138%
Additional Events		428	500	1306.70	822.21	441.83		2570.74	514%
NEW Commemorative Events				0.00				0.00	
TOTAL	14665	32488	21500	11372.65	5084.19	14651.39	0.00	31108.23	145%
RECEIPTS									
One Off Payments	1159			33.34				33.34	
St Georges Day		667	500	957.89				957.89	192%
Fireworks	17511	33252	15000	25.00	608.32	29472.33		30105.65	201%
Xmas Event	841	1824	500	187.49	838.28	1021.22		2046.99	409%
Sovereign Events		3458	3500	2207.23				2207.23	63%
Additional Events		516	500	425.67	379.86	246.73		1052.26	210%
TOTAL	19511	39717	20000	3836.62	1826.46	30740.28	0.00	36403.36	182%

-9608.23

16403.36

6795.13

FITZMAURICE PARK/TOWN HALL	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Cleaning	767	141		356.50	99.42	110.00		565.92	
Cricket Maintenance	588	958	1000					0.00	0%
Electricity	6592	4366	6000	1691.70	937.35	985.73		3614.78	60%
Field Maintenance Contract	7357	3569	7000	425.29				425.29	6%
Sports Turf Maintenance	330								
Park Maintenance	5496	3020	2500	391.97	871.78	350.00		1613.75	65%
Play Equipment Maintenance	17	171	1000		6.07	638.44		644.51	64%
Water rates	378	613	700	0.00	139.17	74.58		213.75	31%
Wheeled/Litter/Dog Bins	1485	2412	2000	311.89	531.09	554.65		1397.63	70%
Youth Shelter Maintenance		177	400					0.00	0%
Tennis Court Maintenance			400						0%
TOTAL	23010	15427	21000	3177.35	2584.88	2713.40	0.00	8475.63	40%
RECEIPTS									
Field Maintenance Contract		3230						0.00	
Cricket Income	1907	2436	2000		157.50			157.50	8%
Lettings	21362	16743	15000	2250.00	2916.67	6000.00		11166.67	74%
Other Income	171	250		179.19	27.09	33.34		239.62	
TOTAL	23440	22659	17000	2429.19	3101.26	6033.34	0.00	11563.79	68%

12524.37

-5436.21

7088.16

GRANTS	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Payments	1770	1321		306.00				306.00	
TOTAL	1770	1321	0	306.00	0.00	0.00	0.00	306.00	0%
RECEIPTS									
Receipts	1000	1767		1145.00				1145.00	
TOTAL	1000	1767	0	1145.00	0.00	0.00	0.00	1145.00	0%

-306.00

1145.00

839.00

LEASES	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Payments	5562	4402	5200	1018.38	1018.38	1018.38		3055.14	59%
TOTAL	5562	4402	5200	1018.38	1018.38	1018.38	0.00	3055.14	59%

2144.86

2144.86

LEGAL FEES	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Legal Charges	11499	18498	8000	2263.67	1786.20	1369.81		5419.68	68%
TOTAL	11499	18498	8000	2263.67	1786.20	1369.81	0.00	5419.68	68%
RECEIPTS									
Receipts		15388		0.00	0.00	0.00		0.00	
TOTAL	0	15388	0	0.00	0.00	0.00	0.00	0.00	0%

2580.32

0.00

2580.32

LOAN REPAYMENT	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Roxley Hall Loan	20269	18206	19435	9769.34		9665.08		19434.42	100%
Town Hall Loan	3894	3850	3806		1908.43			1908.43	50%
River Green Lights	3566	3566	3566	1783.14		1783.14		3566.28	100%
TOTAL	27729	25622	26807	11552.48	1908.43	11448.22	0.00	24909.13	93%

1897.87

1897.87

NEIGHBOURHOOD & TOWN PLAN	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Neighbourhood/Town Plan	1033	3750	1000	400.00		1200.00		1600.00	160%
TOTAL	1033	3750	1000	400.00	0.00	1200.00	0.00	1600.00	160%
RECEIPTS									
Neighbourhood/Town Plan		3330						0.00	
TOTAL	0	3330	0	0.00	0.00	0.00	0.00	0.00	0%

-600.00

0.00

0.00

NEWSLETTER	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Newsletter	2288	4431	2500			1423.00		1423.00	57%
TOTAL	2288	4431	2500	0.00	0.00	1423.00	0.00	1423.00	57%

1077.00

1077.00

PRECEPT	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
RECEIPTS									
Precept	518758	534569	550654	275327.00	275327.00			550654.00	100%
TOTAL	518758	534569	550654	275327.00	275327.00	0.00	0.00	550654.00	100%

0.00

0.00

RIVER GREEN	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Staithe Picnic Area	128							0.00	
Electricity	1719	1997	1500	241.82	994.57	424.67		1661.06	111%
River Green Maintenance	1511	1679	3000	479.93	137.50	109.99		727.42	24%
War Memorial Maintenance	4					30.07		30.07	
Rates (Toilets)	2027							0.00	
Electricity (Toilets)	1102	1231	1700	323.87	178.90	220.72		723.49	43%
Cleaning (Toilets)	4155	191	100	703.74	1716.00	1716.00		4135.74	4136%
Water (Toilets)	1193	1524	800		814.18	429.04		1243.22	155%
TOTAL	11839	6622	7100	1749.36	3841.15	2930.49	0.00	8521.00	120%
RECEIPTS									
Electricity		1760			790.34			790.34	
Income	1291	713	1500					0.00	0%
Rates (Toilets)	2944							0.00	
TOTAL	1291	713	1500	0.00	790.34	0.00	0.00	0.00	0%

-1421.00

-1500.00

-2921.00

ROXLEY HALL	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Cleaning	2028	560	500	778.17	1778.77	1824.99		4381.93	876%
Electricity	678	1025	1500	286.29	277.64	355.97		919.90	61%
Gas	1871	1587	2000	646.09	365.73	1126.00		2137.82	107%
Miscellaneous	1619	865	500		15.42	50.00		65.42	13%
Rates	4790	5546	6000	4463.47	172.07	453.79		5089.33	85%
Water	496	305	500	104.57	132.45	190.34		427.36	85%
Lettings		66			91.88				
Telephone	441	1614	500	78.00	117.00	78.00		273.00	55%
TOTAL	11923	11568	11500	6356.59	2950.96	4079.09	0.00	13294.76	116%
RECEIPTS									
Miscellaneous	114	78						0.00	
Lettings	7055	15491	12000	3124.12	3808.93	4841.71		11774.76	98%
TOTAL	7169	15569	12000	3124.12	3808.93	4841.71	0.00	11774.76	98%

-1794.76

-225.24

-2020

S106 PAYMENTS & DONATIONS	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Section 106									
TOTAL	0	0	0	0.00	0.00	0.00	0.00	0.00	0%
RECEIPTS									
Section 106		52458						0.00	
TOTAL	0	52458	0	0.00	0.00	0.00	0.00	0.00	0%

0.00

0.00

0

S137 PAYMENTS & DONATIONS	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
S137 Payments & Donations	50	550		0.00					
TOTAL	50	550	0	0.00	0.00	0.00	0.00	0.00	0%
RECEIPTS									
S137 Payments & Donations									
TOTAL	0	0	0	0.00	0.00	0.00	0.00	0.00	0%

0.00

0.00

0

SALARIES	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
A Salary, Employer NIC & Pension	46409								
B Salary, Employer NIC & Pension	5952								
C Salary, Employer NIC & Pension	4488								
D Salary, Employer NIC & Pension	115841								
E Salary, Employer NIC & Pension	15100								
F Salary, Employer NIC & Pension	566								
G Salary, Employer NIC & Pension		4423							
Student Loan	268	585	500	183.00	183.00	314.00		680.00	136%
H Salary	22652	26184	27344	7354.74	7354.74	8679.16		23388.64	86%
H Pension Employer	5386	6425	6563	1771.38	1771.38	2113.40		5656.16	86%
H Employer NIC	1943	2575	2700	726.39	726.39	927.24		2380.02	88%
J Salary	18456	22208	22777	5694.24	5694.24	7136.71		18525.19	81%
J Pension Employer	4337	5330	5466	1338.15	1338.15	1677.13		4353.43	80%
J Employer NIC	1326	1912	2100	471.99	471.99	671.05		1615.03	77%
K Salary	18456	22208	22777	5694.24	5694.24	7136.71		18525.19	81%
K Pension Employer	4337	5330	5466	1338.15	1338.15	1677.13		4353.43	80%
K Employer NIC	1326	1912	2100	471.99	471.99	671.05		1615.03	77%
L Salary	9872	20259	22369					0.00	0%
L Pension Employer	2320	4307	5368					0.00	0%
L Employer NIC	752	2302	2100					0.00	0%
M Salary	14400	57600	47665	14400.00	12345.03	12534.67		39279.70	82%
M Pension Employer			11440		645.08	2945.65		3590.73	31%
M Employer NIC			4800		274.21	1415.96		1690.17	35%
N Salary	18826	30324	31099	8454.99	8454.99	9910.41		26820.39	86%
N Pension Employer	4424	7278	7464	1986.93	1986.93	2328.95		6302.81	84%
N Employer NIC	1378	3090	3100	852.96	852.96	1053.81		2759.73	89%
P Salary	5806	20141	21940	4701.51	4701.51	5910.42		15313.44	70%
P Pension Employer			5266					0.00	0%
P Employer NIC	394	1614	2100	334.98	334.98	501.81		1171.77	56%
Q Salary		5525	18000	4534.26	4534.26	5741.92		14810.44	82%
Q Pension Employer		1326		1065.54	1065.54	1349.34		3480.42	
Q Employer NIC		344		311.91	311.91	478.57		1102.39	
R Salary		948		3117.00	3117.00	3935.73		10169.73	
R Pension Employer		228		732.51	732.51	924.91		2389.93	
R Employer NIC		26		116.34	116.34	229.32		462.00	
S Salary			12000	468.22	1199.11	2559.14		4226.47	35%
S Pension Employer				110.03	281.79	588.55		980.37	
S Employer NIC								0.00	
Salary Contingency			5000					0.00	0%
TOTAL	325015	254404	297504	66231.45	65998.42	83412.74	0.00	215642.61	72%

81861.39

81861.39

SIR GEORGE MORSE PARK & PAVILION	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Cleaning and Cleaning Materials	10530	1760	2500	766.53	1778.76	1654.40		4199.69	168%
Electricity	4194	5267	5000	769.49	1403.89	1021.50		3194.88	64%
Equipment Hire	675	2490	2000	280.00	265.00	530.00		1075.00	54%
Field Maintenance Contract	10654	10316	16000	3158.04	4099.14	4099.14		11356.32	71%
Fuel	2144	2509	2200	617.01	535.49	651.01		1803.51	82%
Grounds Machinery Maintenance	4561	1280	3000	637.22	715.60	731.89		2084.71	69%
Materials Fixtures & Fittings	1832	883	1500			265.88		265.88	18%
Mileage	113				27.09			27.09	
Miscellaneous	836		500					0.00	0%
Gas	954	1583	2000	219.26	69.36	132.59		421.21	21%
Park Maintenance	3280	1437	1500	349.50	1591.49			1940.99	129%
Play Equipment Maintenance	3371	444	2000			756.97		756.97	38%
Sports Turf Maintenance	1310							0.00	
Telephone	1369	1569	2000	128.34	142.95	142.95		414.24	21%
Tools & Equipment	1130	1597	1000	391.27	94.98			486.25	49%
Training	2507	320						0.00	
Water Rates	922	1781	1600	337.68	460.22	258.48		1056.38	66%
Wheeled/litter/dog bins	1908	2477	2300	334.51	519.31	495.75		1349.57	59%
Football Maintenance	3233	663	2500	4043.00				4043.00	162%
Rates	2470	2470	2500	2470.05				2470.05	99%
Feed-In Tariff	1171	1273	1500					0.00	0%
Tennis Courts Maintenance	640		500	219.10	-109.55			109.55	22%
Health & Safety	2397	3147	2500	91.30	62.27	1585.82		1739.39	70%
Vehicle Maintenance	646	2940	1000	713.72	94.33	830.81		1638.86	164%
TOTAL	62847	46206	55600	15526.02	11750.33	13157.19	0.00	40433.54	73%
RECEIPTS									
Electricity		1380	2000	497.66	499.76	379.97		1377.39	69%
Field Maintenance Contract		3230						0.00	
Fuel		50		25.00				25.00	
Gas	23							0.00	
Tools & Equipment		7109		333.33				333.33	
Football Income	7664	7362	10000	2428.33		2303.75		4732.08	47%
Lettings	4533	5400	5400	900.00	1350.00	900.00		3150.00	58%
Rates		1494						0.00	
Feed-In Tariff	1171	1273	1500	303.96	244.99	187.77		736.72	
Telephone		10		0.00				0.00	
TOTAL	13391	27308	18900	4488.28	2094.75	3771.49	0.00	10354.52	55%

15166.46

-8545.48

6620.98

STREET FURNITURE	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Cleaning bus shelters	1175	1695	1700	435.00	440.00	290.00		1165.00	69%
Repairs and Maintenance		254	500	455.04	2.92			457.96	92%
Bus Shelter	385							0.00	
Memorial Donation	196	75		585.13	694.82			1279.95	
TOTAL	1756	2024	2200	1475.17	1137.74	290.00	0.00	2902.91	132%
RECEIPTS									
Memorial Donation	258	143.07		939.99	66.66			1006.65	
TOTAL	258	143.07	0	939.99	66.66	0.00	0.00	1006.65	0%

-702.91

1006.65

303.74

STREET LIGHTING	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Energy Charge	23690	36698	25000	8026.87	10805.04	13393.49		32225.40	129%
Maintenance Contract	4800	4800	7000	800.00	1200.00	1200.00		3200.00	46%
Repairs	12246	19152	12000	6470.00	790.00	4515.84		11775.84	98%
Structural Testing	3737								
TOTAL	44473	60650	44000	15296.87	12795.04	19109.33	0.00	47201.24	107%

-3201.24

-3201.24

TOWN COUNCIL OFFICE	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Audit	1450	1425	2000	135.00	1680.00			1815.00	91%
Bank charges	137	118	200	14.00	85.85	21.00		120.85	60%
Mayors Expenses	182	409	300	16.20		27.70		43.90	15%
Computer/Photocopier	132	850		-24.83				-24.83	
Insurance	7921	8486	9000	9754.95				9754.95	108%
Miscellaneous	540	441	250	64.65	53.38	30.00		148.03	59%
Office equipment	174	940	1000	22.62	581.27	66.68		670.57	67%
Telephone	1473	1458	1200	125.25	910.56	256.26		1292.07	108%
Postage	764	26	250	65.00	90.67			155.67	62%
Stationery	875	310	500	95.02		55.99		151.01	30%
Subscriptions	4439	6059	5000	2804.71	754.05	735.59		4294.35	86%
Training/H&S	895	2605	4000	109.00	2960.89	2197.83		5267.72	132%
Bottle Bank	60	130	100	32.40	79.20	25.20		136.80	137%
Photocopy charges	841	1056	1200	35.81	275.71	262.95		574.47	48%
Rates	3393	3393	3400	3043.90				3043.90	90%
HR Costs	3907	330	2000	497.00	301.10			798.10	40%
Uniform			500	356.92	225.39	80.72		663.03	133%
TOTAL	27183	28036	30900	17147.60	7998.07	3759.92	0.00	28905.59	94%
RECEIPTS									
Mayors Expenses	15							0.00	
Miscellaneous	9	475	100	40.00	100.00	0.83		140.83	
Subscriptions		1250						0.00	
Bank Charges		-1						0.00	
Bank Interest	49	953	100	789.11	1120.50	1918.84		3828.45	3828%
Bottle bank	106	417	300					0.00	0%
Telephone		14		0.00				0.00	
TOTAL	179	3108	500	829.11	1220.50	1919.67	0.00	3969.28	794%

1994.41

3469.28

5463.69

TREE MANAGEMENT	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Tree Expenditure		9174	9000		800.00	950.00		1750.00	19%
TOTAL	0	9174	9000	0.00	800.00	950.00	0.00	1750.00	19%
RECEIPTS									
Tree Expenditure	40							0.00	
TOTAL	40	0	0	0.00	0.00	0.00	0.00	0.00	0%

7250.00

7250.00

0.00

0.00

VERGE CUTTING	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Fuel & Machinery Maintenance	1260	904	2500	944.21	795.91	296.52		2036.64	81%
Verge Cutting	5725	683	1000		257.71	84.93		342.64	34%
Equipment Hire	3950	4620	5000	1320.00	1320.00	880.00		3520.00	70%
TOTAL	10935	6207	8500	2264.21	2373.62	1261.45	0.00	5899.28	69%
RECEIPTS									
Verge Cutting	17417	18845	19000		21370.23			21370.23	112%
TOTAL	17417	18845	19000	0.00	21370.23	0.00	0.00	21370.23	112%

-2370.23

230.49

WEBSITE	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Website Costs	660	1420	1000	625.00				625.00	63%
TOTAL	660	1420	1000	625.00	0.00	0.00	0.00	625.00	63%

375.00

375

YOUTH COUNCIL	Actual 21/22	Actual 22/23	Budget 23/24	Q1	Q2	Q3	Q4	YTD	%
PAYMENTS									
Payments	292		1000						
TOTAL	292	0	1000	0.00	0.00	0.00	0.00	0.00	0%

1000.00

1000

	Q1	Q2	Q3	Q4	YTD	%
Expenditure	645904	166129	136719	201606	0	78%
Income	95250	16898	39618	53295	0	114%
Precept Performance	550654	149231	97101	148311	0	72%

TOTAL
134347.43

* LEGAL FEES £7,950.63 STILL OWED