

HPF Repair Fund		£ 250.00			£ 410.00								£ 660.00	£ 1,739.00	£ 1,079.00
CIL Fund		£ 312.50			£ 547.50	£ 125.00							£ 985.00	£ -	-£ 985.00
Total Spend from Reserves		£ -	£ 562.50	£ -	£ -	£ 957.50	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ 1,645.00	£ 1,739.00	£ 94.00
TOTAL CASH PAID OUT		£ 818.57	£ 3,798.05	£ 2,313.54	£ 2,166.86	£ 2,005.50	£ 1,536.40	£ -	£ -	£ -	£ -	£ -	£ 12,638.92	£ 24,894.00	£ 12,255.08
VAT		£ 2.46	£ 156.18	£ 290.39	£ 224.10	£ 137.80	£ 111.43						£ 922.36		
Cash Position (end of month)		£ 54,116.83	£ 61,246.40	£ 58,686.38	£ 56,295.42	£ 54,152.12	£ 53,424.19	£ 53,424.19	£ 53,424.19	£ 53,424.19	£ 53,424.19	£ 53,424.19	£ 53,424.19		

S.137	
Electorate	1096
Per Elector	£ 8.82
Max spend	£ 9,666.72
Total spend	£ 1,115.00