

Appendix I 3 Year Financial Projection

2024

Christmas Lights

TOTAL																										
INCOME	£	-	£	-	£	-	£	-	£	700.00	£	50.00	£	-	£	-	£	-	£	3,000.00	£	-	£	3,750.00		
EXPENDITURE	£	327.23	£	-	£	-	£	-	£	58.00	£	-	£	-	£	2,100.00	£	-	£	178.26	£	123.19	£	-	£	2,786.68
Balance	-£	327.23	£	-	£	-	£	-	£	642.00	£	50.00	£	-	-£	2,100.00	£	-	-£	178.26	£	2,876.81	£	-	£	8,307.01

Hanging Baskets

TOTAL																										
INCOME	£	500.00	£	-	£	590.00	£	-	£	800.00	£	1,918.00	£	-	£	-	£	-	£	50.00	£	-	£	-	£	3,858.00
EXPENDITURE	£	800.00	£	-	£	-	£	-	£	77.34	£	858.70	£	495.92	£	-	£	-	£	-	£	-	£	-	£	2,231.96
Balance	-£	300.00	£	-	£	590.00	£	-	£	722.66	£	1,059.30	-£	495.92	£	-	£	-	£	50.00	£	-	£	-	£	8,969.73

Memorial Park Group

TOTAL																										
INCOME	£	900.00	£	50.00	£	-	£	-	£	300.00	£	50.00	£	-	£	-	£	-	£	50.00	£	-	£	900.00	£	2,250.00
EXPENDITURE	£	30.00	£	130.00	£	380.00	£	30.00	£	30.00	£	280.00	£	130.00	£	159.10	£	230.00	£	180.00	£	30.00	£	330.00	£	1,939.10
Balance	£	870.00	-£	80.00	-£	380.00	-£	30.00	£	270.00	-£	230.00	-£	130.00	-£	159.10	-£	230.00	-£	130.00	-£	30.00	£	570.00	£	8,949.37

INCOME	£	9,858.00
EXPENDITURE	£	6,957.74

2025

Christmas Lights

TOTAL																								
INCOME	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	300.00	£	2,900.00	£	-	£	3,200.00
EXPENDITURE	£	327.23	£	-	£	-	£	-	£	58.00	£	-	£	-	£	100.00	£	1,500.00	£	342.66	£	-	£	2,451.08
Balance	-£	327.23	£	-	£	-	£	-	-£	58.00	£	-	£	-	-£	100.00	-£	1,500.00	-£	42.66	£	-	£	9,055.93

Hanging Baskets

TOTAL																								
INCOME	£	500.00	£	-	£	-	£	-	£	2,350.00	£	250.00	£	-	£	-	£	-	£	-	£	-	£	3,100.00
EXPENDITURE	£	-	£	-	£	-	£	200.00	£	60.00	£	1,010.00	£	-	£	-	£	-	£	300.00	£	-	£	1,570.00
Balance	£	500.00	£	-	£	-	-£	200.00	£	2,290.00	-£	760.00	£	-	£	-	£	-	-£	300.00	£	-	£	6,454.09

Memorial Park Group

TOTAL																										
INCOME	£	900.00	£	300.00	£	50.00	£	-	£	550.00	£	-	£	-	£	50.00	£	-	£	950.00	£	50.00	£	900.00	£	3,750.00
EXPENDITURE	£	171.00	£	130.00	£	480.00	£	30.00	£	30.00	£	730.00	£	130.00	£	159.10	£	480.00	£	180.00	£	30.00	£	560.00	£	3,110.10
Balance	£	729.00	£	170.00	-£	430.00	-£	30.00	£	520.00	-£	730.00	-£	130.00	-£	109.10	-£	480.00	£	770.00	£	20.00	£	340.00	£	9,589.27

INCOME	£	10,050.00
EXPENDITURE	£	7,131.18

2026

Christmas Lights

TOTAL																										
INCOME	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	2,000.00	£	-	£	2,000.00		
EXPENDITURE	£	327.23	£	-	£	-	£	-	£	58.00	£	-	£	-	£	1,300.00	£	-	£	178.26	£	123.19	£	-	£	1,986.68
Balance	-£	327.23	£	-	£	-	£	-	-£	58.00	£	-	£	-	-£	1,300.00	£	-	-£	178.26	£	1,876.81	£	-	£	9,069.25

Hanging Baskets

TOTAL																										
INCOME	£	500.00	£	-	£	-	£	-	£	2,560.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	3,060.00
EXPENDITURE	£	-	£	-	£	-	£	250.00	£	100.00	£	1,070.00	£	-	£	-	£	-	£	300.00	£	-	£	-	£	1,720.00
Balance	£	500.00	£	-	£	-	-£	250.00	£	2,460.00	-£	1,070.00	£	-	£	-	£	-	-£	300.00	£	-	£	-	£	6,264.09

Memorial Park Group

TOTAL																										
INCOME	£	900.00	£	500.00	£	-	£	-	£	100.00	£	50.00	£	400.00	£	500.00	£	-	£	50.00	£	200.00	£	900.00	£	3,600.00
EXPENDITURE	£	181.00	£	130.00	£	520.00	£	30.00	£	30.00	£	770.00	£	130.00	£	159.10	£	520.00	£	180.00	£	30.00	£	580.00	£	3,260.10
Balance	£	719.00	£	370.00	-£	520.00	-£	30.00	£	70.00	-£	720.00	£	270.00	£	340.90	-£	520.00	-£	130.00	£	170.00	£	320.00	£	9,929.17

INCOME	£	8,660.00
EXPENDITURE	£	6,966.78

Group

2024	INCOME	£	9,858.00
	EXPENDITURE	£	6,957.74
2025	INCOME	£	10,050.00
	EXPENDITURE	£	7,131.18
2026	INCOME	£	8,660.00
	EXPENDITURE	£	6,966.78
Total	INCOME	£	28,568.00
	EXPENDITURE	£	21,055.70

Hanging Baskets - Financial projection - 2024

OPENING BALANCE

£3,601.43

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YEAR
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INCOME

Laurencekirk Coffee and Chat	£ 500.00												£ 500.00
Business Donations					£ 500.00								£ 500.00
Hanging Basket Coffee Morning						£ 1,500.00							£ 1,500.00
Money Collection Boxes x 2						£ 50.00							£ 50.00

TOTAL	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 1,550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,550.00
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EXPENDITURE

Workers gift -Watering men -Vouchers £150 each x 2									£ 300.00				£ 300.00
Plant Feed					£ 77.34								£ 77.34
Flowers purchased - Brechin						£ 850.00							£ 850.00
Storage	£ 200.00												£ 200.00

TOTAL	£ -	£ -	£ -	£ -	£ 77.34	£ 850.00	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ 1,227.34
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TOTAL

INCOME	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 1,550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,550.00
EXPENDITURE	£ -	£ -	£ -	£ -	£ 77.34	£ 850.00	£ -	£ -	£ 300.00	£ -	£ -	£ -	£ 1,227.34
Balance	£ 500.00	£ -	£ -	£ -	£ 422.66	£ 700.00	£ -	£ -	£ -300.00	£ -	£ -	£ -	£ 4,924.09

Memorial Park Group - Financial projection - 2024

Money Carried forward £ 8,638.47

INCOME	Date														
	January	February	March	April	May	June	July	August	September	October	November	December			
Coffee and Chat Donation					£ 300.00								£	300.00	
Gazebo Hire		50.00				£ 50.00				50.00			£	150.00	
St Laurence F.C Storage												200.00	£	200.00	
St Laurence Youth F.C Storage												500.00	£	500.00	
West End F.C Storage												200.00	£	200.00	
TOTAL	£ -	£ 50.00	£ -	£ -	£ 300.00	£ 50.00	£ -	£ -	£ -	£ 50.00	£ -	£ 900.00	£	1,350.00	
INCOME - NEW FACILITY															
Hanging Basket Storage	£ 200.00												£	200.00	
Gala Storage	£ 500.00												£	500.00	
Christmas Light Storage	£ 200.00												£	200.00	
TOTAL	£ 900.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£	900.00	
GENERAL EXPENDITURE															
Aberdeenshire Council Lease		£ 100.00											£	-	
Public Liability Insurance								£ 129.10					£	129.10	
													£	-	
TOTAL	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 129.10	£ -	£ -	£ -	£ -	£	229.10	
TOILET EXPENDITURE															
Cleaning Products and wastepaper			£ 150.00										£	150.00	
Cleaning Products and wastepaper						£ 50.00							£	50.00	
Cleaning Products and wastepaper							£ 100.00						£	100.00	
Cleaning Products and wastepaper										£ 150.00			£	150.00	
TOTAL	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 100.00	£ -	£ -	£ 150.00	£ -	£ -	£	450.00	
ENERGY AND WATER EXPENDITURE															
Ringlink - Eletrical			£ 150.00			£ 150.00			£ 150.00			£ 150.00	£	600.00	
Water Cost			£ 50.00			£ 50.00			£ 50.00			£ 50.00	£	200.00	
TOTAL	£ -	£ -	£ 200.00	£ -	£ -	£ 200.00	£ -	£ -	£ 200.00	£ -	£ -	£ 200.00	£	800.00	
CLEANER EXPENDITURE															
Cleaner - January	£ 30.00												£	30.00	
Cleaner - February		£ 30.00											£	30.00	
Cleaner - March			£ 30.00										£	30.00	
Cleaner - April				£ 30.00									£	30.00	
Cleaner - May					£ 30.00								£	30.00	
Cleaner - June						£ 30.00							£	30.00	
Cleaner - July							£ 30.00						£	30.00	
Cleaner - August								£ 30.00					£	30.00	
Cleaner - September									£ 30.00				£	30.00	
Cleaner - October										£ 30.00			£	30.00	
Cleaner - November											£ 30.00		£	30.00	
Cleaner - December												£ 30.00	£	30.00	
Cleaner - Christmas Gift												£ 100.00	£	100.00	
TOTAL	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 130.00	£ 460.00
NEW FACILITY															
Eletrical			£ 150.00			£ 150.00			£ 150.00			£ 170.00	£	620.00	
Water Cost			£ 50.00			£ 50.00			£ 50.00			£ 60.00	£	210.00	
Public Liability Insurance	£ 130.00												£	130.00	
Building Maintenance	£ 200.00												£		
Lease	£ 1.00												£	1.00	
TOTAL	£ 331.00	£ -	£ 200.00	£ -	£ -	£ 200.00	£ -	£ -	£ 200.00	£ -	£ -	£ 230.00	£	961.00	
TOTAL															
INCOME	£ 900.00	£ 50.00	£ -	£ -	£ 300.00	£ 50.00	£ -	£ -	£ -	£ 50.00	£ -	£ 900.00	£	2,250.00	
EXPENDITURE	£ 30.00	£ 130.00	£ 380.00	£ 30.00	£ 30.00	£ 280.00	£ 130.00	£ 159.10	£ 230.00	£ 180.00	£ 30.00	£ 330.00	£	1,939.10	
Balance	£ 870.00	-£ 80.00	-£ 380.00	-£ 30.00	£ 270.00	-£ 230.00	-£ 130.00	-£ 159.10	-£ 230.00	-£ 130.00	-£ 30.00	£ 570.00	£	8,949.37	

Memorial Park Group - Financial projection - 2025

Money Carried forward £ 8,949.37

INCOME		Date													
		January	February	March	April	May	June	July	August	September	October	November	December		
Business Donation						£ 50.00					£200			£	250.00
Coffee and Chat Donation			£ 300.00											£	300.00
Grants						£ 500.00								£	500.00
Gazebo Hire				50.00					50.00			50.00		£	150.00
St Laurence F.C Storage													200.00	£	200.00
St Laurence Youth F.C Storage													500.00	£	500.00
West End F.C Storage													200.00	£	200.00
Duck Race											750.00			£	750.00
TOTAL		£ -	£ 300.00	£ 50.00	£ -	£ 550.00	£ -	£ -	£ 50.00	£ -	£ 950.00	£ 50.00	£ 900.00	£	2,850.00
INCOME - NEW FACILITY															
Hanging Basket Storage		£ 200.00												£	200.00
Gala Storage		£ 500.00												£	500.00
Christmas Light Storage		£ 200.00												£	200.00
TOTAL		£ 900.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£	900.00
GENERAL EXPENDITURE															
Aberdeenshire Council Lease			£ 100.00											£	-
Public Liability Insurance									£ 129.10					£	129.10
														£	-
TOTAL		£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 129.10	£ -	£ -	£ -	£ -	£	229.10
TOILET EXPENDITURE															
Cleaning Products and wastepaper				£ 150.00										£	150.00
Cleaning Products and wastepaper								£ 50.00						£	50.00
Cleaning Products and wastepaper									£ 100.00					£	100.00
Cleaning Products and wastepaper											£ 150.00			£	150.00
TOTAL		£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 100.00	£ -	£ -	£ 150.00	£ -	£	450.00
ENERGY AND WATER EXPENDITURE															
Ringlink - Eletrical				£ 160.00				£ 160.00			£ 160.00			£	630.00
Water Cost				£ 60.00				£ 60.00			£ 60.00			£	230.00
TOTAL		£ -	£ -	£ 220.00	£ -	£ -	£ -	£ 220.00	£ -	£ -	£ 220.00	£ -	£ -	£	860.00
CLEANER EXPENDITURE															
Cleaner - January		£ 30.00												£	30.00
Cleaner - February			£ 30.00											£	30.00
Cleaner - March				£ 30.00										£	30.00
Cleaner - April					£ 30.00									£	30.00
Cleaner - May						£ 30.00								£	30.00
Cleaner - June								£ 30.00						£	30.00
Cleaner - July									£ 30.00					£	30.00
Cleaner - August										£ 30.00				£	30.00
Cleaner - September											£ 30.00			£	30.00
Cleaner - October												£ 30.00		£	30.00
Cleaner - November													£ 30.00	£	30.00
Cleaner - December														£	30.00
Cleaner - Christmas Gift														£	100.00
TOTAL		£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£	460.00
NEW FACILITY															
Eletrical				£ 170.00				£ 170.00			£ 170.00			£	680.00
Water Cost				£ 60.00				£ 60.00			£ 60.00			£	240.00
Public Liability Insurance		£ 140.00												£	140.00
Building Maintenance								£ 200.00						£	1.00
Lease		£ 1.00												£	1.00
TOTAL		£ 141.00	£ -	£ 230.00	£ -	£ -	£ -	£ 430.00	£ -	£ -	£ 230.00	£ -	£ -	£	1,061.00
TOTAL															
INCOME		£ 900.00	£ 300.00	£ 50.00	£ -	£ 550.00	£ -	£ -	£ 50.00	£ -	£ 950.00	£ 50.00	£ 900.00	£	3,750.00
EXPENDITURE		£ 171.00	£ 130.00	£ 480.00	£ 30.00	£ 30.00	£ 730.00	£ 130.00	£ 159.10	£ 480.00	£ 180.00	£ 30.00	£ 560.00	£	3,110.10
Balance		£ 729.00	£ 170.00	£ 430.00	£ 30.00	£ 520.00	£ 730.00	£ 130.00	£ 109.10	£ 480.00	£ 770.00	£ 20.00	£ 340.00	£	9,589.27

Memorial Park Group - Financial projection - 2026

Money Carried forward £ 9,589.27

INCOME	Date													
	January	February	March	April	May	June	July	August	September	October	November	December		
Business Donation					£ 50.00		£ 100.00				£ 200.00		£	350.00
Coffee and Chat Donation							£ 300.00						£	300.00
Gazebo Hire					£ 50.00	50.00				50.00			£	150.00
Grant		£ 500.00						£ 500.00					£	1,000.00
St Laurence F.C Storage												200.00	£	200.00
St Laurence Youth F.C Storage												500.00	£	500.00
West End F.C Storage												200.00	£	200.00
TOTAL	£ -	£ 500.00	£ -	£ -	£ 100.00	£ 50.00	£ 400.00	£ 500.00	£ -	£ 50.00	£ 200.00	£ 900.00	£	2,700.00
INCOME - NEW FACILITY														
Hanging Basket Storage	£ 200.00												£	200.00
Gala Storage	£ 500.00												£	500.00
Christmas Light Storage	£ 200.00												£	200.00
TOTAL	£ 900.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£	900.00
GENERAL EXPENDITURE														
Aberdeenshire Council Lease		£ 100.00											£	100.00
Public Liability Insurance								£ 129.10					£	129.10
TOTAL	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 129.10	£ -	£ -	£ -	£ -	£	229.10
TOILET EXPENDITURE														
Cleaning Products and wastepaper			£ 150.00										£	150.00
Cleaning Products and wastepaper						£ 50.00							£	50.00
Cleaning Products and wastepaper							£ 100.00						£	100.00
Cleaning Products and wastepaper										£ 150.00			£	150.00
TOTAL	£ -	£ -	£ 150.00	£ -	£ -	£ 50.00	£ 100.00	£ -	£ -	£ 150.00	£ -	£ -	£	350.00
ENERGY AND WATER EXPENDITURE														
Electrical			£ 170.00			£ 170.00			£ 170.00			£ 150.00	£	660.00
Water Cost			£ 70.00			£ 70.00			£ 70.00			£ 50.00	£	260.00
TOTAL	£ -	£ -	£ 240.00	£ -	£ -	£ 240.00	£ -	£ -	£ 240.00	£ -	£ -	£ 200.00	£	920.00
CLEANER EXPENDITURE														
Cleaner - January	£ 30.00												£	30.00
Cleaner - February		£ 30.00											£	30.00
Cleaner - March			£ 30.00										£	30.00
Cleaner - April				£ 30.00									£	30.00
Cleaner - May					£ 30.00								£	30.00
Cleaner - June						£ 30.00							£	30.00
Cleaner - July							£ 30.00						£	30.00
Cleaner - August								£ 30.00					£	30.00
Cleaner - September									£ 30.00				£	30.00
Cleaner - October										£ 30.00			£	30.00
Cleaner - November											£ 30.00		£	30.00
Cleaner - December												£ 30.00	£	30.00
Cleaner - Christmas Gift													£	100.00
TOTAL	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 30.00	£ 130.00
NEW FACILITY														
Electrical			£ 180.00			£ 180.00			£ 180.00			£ 180.00	£	720.00
Water Cost			£ 70.00			£ 70.00			£ 70.00			£ 70.00	£	280.00
Public Liability Insurance	£ 150.00												£	150.00
Building Maintenance						£ 200.00							£	200.00
Lease	£ 1.00												£	1.00
TOTAL	£ 151.00	£ -	£ 250.00	£ -	£ -	£ 450.00	£ -	£ -	£ 250.00	£ -	£ -	£ 250.00	£	1,151.00
TOTAL														
INCOME	£ 900.00	£ 500.00	£ -	£ -	£ 100.00	£ 50.00	£ 400.00	£ 500.00	£ -	£ 50.00	£ 200.00	£ 900.00	£	3,600.00
EXPENDITURE	£ 181.00	£ 130.00	£ 520.00	£ 30.00	£ 30.00	£ 770.00	£ 130.00	£ 159.10	£ 520.00	£ 180.00	£ 30.00	£ 580.00	£	3,260.10
Balance	£ 719.00	£ 370.00	-£ 520.00	-£ 30.00	£ 70.00	-£ 720.00	£ 270.00	£ 340.90	-£ 520.00	-£ 130.00	£ 170.00	£ 320.00	£	9,929.17

Christmas Lights - Financial projection - 2025

OPENING BALANCE

£8,307.01

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Business Donations										£ 300.00			£ 300.00
Coffee Morning											£ 2,000.00		£ 2,000.00
Christmas light switch on raffle											£ 900.00		£ 900.00
TOTAL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 2,900.00	£ -	£ 3,200.00
EXPENDITURE													
Zurich Public Liability Insurance	£ 127.23												£ 127.23
Raffle Books					£ 58.00								£ 58.00
Donation to Santa Claus Montrose								£ 100.00					£ 100.00
New Display or upgrade to current lighting									£ 1,500.00				£ 1,500.00
Festive lightening ltd - light repair										£ 164.40			£ 164.40
Stensons - Light certification										£ 178.26			£ 178.26
Raffle Books											£ 23.19		£ 23.19
Storage	£ 200.00												£ 200.00
Other											£ 100.00		£ 100.00
TOTAL	£ 327.23	£ -	£ -	£ -	£ 58.00	£ -	£ -	£ 100.00	£ 1,500.00	£ 342.66	£ 123.19	£ -	£ 2,451.08
TOTAL													
INCOME	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00	£ 2,900.00	£ -	£ 3,200.00
EXPENDITURE	£ 327.23	£ -	£ -	£ -	£ 58.00	£ -	£ -	£ 100.00	£ 1,500.00	£ 342.66	£ 123.19	£ -	£ 2,451.08
Balance	-£ 327.23	£ -	£ -	£ -	-£ 58.00	£ -	£ -	-£ 100.00	-£ 1,500.00	-£ 42.66	£ 2,776.81	£ -	£ 9,055.93

Christmas Lights - Financial projection - 2026

OPENING BALANCE

£9,055.93

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
INCOME														
Coffee Morning													£ 1,500.00	£ 1,500.00
Christmas light switch on raffle													£ 500.00	£ 500.00
TOTAL	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00
EXPENDITURE														
Zurich Public Liability Insurance	£ 127.23													£ 127.23
Raffle Books					£ 58.00									£ 58.00
New Display or upgrade to current lighting								£ 1,200.00						£ 1,200.00
Donation to Santa Claus Montrose								£ 100.00						£ 100.00
Stensons - Light certification										£ 178.26				£ 178.26
Raffle Books											£ 23.19			£ 23.19
Storage	£ 200.00													£ 200.00
Other													£ 100.00	£ 100.00
TOTAL	£ 327.23	£ -	£ -	£ -	£ 58.00	£ -	£ -	£ 1,300.00	£ -	£ 178.26	£ 123.19	£ -	£ 1,986.68	
TOTAL														
INCOME	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ 2,000.00	
EXPENDITURE	£ 327.23	£ -	£ -	£ -	£ 58.00	£ -	£ -	£ 1,300.00	£ -	£ 178.26	£ 123.19	£ -	£ 1,986.68	
Balance	-£ 327.23	£ -	£ -	£ -	-£ 58.00	£ -	£ -	-£ 1,300.00	£ -	-£ 178.26	£ 1,876.81	£ -	£ 9,069.25	