



# GLASTONBURY TOWN COUNCIL

**INCOME AND EXPENDITURE ACCOUNT**

**&**

**BALANCE SHEET**

**2025/2026**

*Published subject to External Audit*

# GLASTONBURY TOWN COUNCIL

## ACCOUNTS

2025/2026

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**GLASTONBURY TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**&**  
**BALANCE SHEET**  
**2025/2026**

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***INTERNAL AUDITORS***

Paul Russell (Trading as Parish and Town Auditing Services), 2 School Villas, Crosslands, Tonedale, Wellington TA21 0AF

***EXTERNAL AUDITORS***

PKF Littlejohn LLP, Westferry Circus, Canary Wharf, London E14 4HD

**GLASTONBURY TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**&**  
**BALANCE SHEET**

**2025/2026**

**STATEMENT OF RESPONSIBILITIES FOR THE ACCOUNTS**

**The Town Council's Responsibilities**

The Town Council has a statutory duty under section 151 of the Local Government Act 1972 to appoint an officer to be responsible for the financial administration of the Council;

To manage its affairs to secure economic, efficient and effective use of resources and to safeguard its assets; and

To take reasonable steps for the prevention and detection of fraud and other irregularities.

For this Council that officer is the Responsible Financial Officer:

**The Responsible Financial Officer responsibilities**

The Responsible Financial Officer is responsible for the preparation of the financial statements of the Council, within the terms of the Local Government, England and Wales, Accounts and Audit (England) Regulations 2011 and which fairly represent the financial position of the Council at the accounting date and its income and expenditure for the year ended 31<sup>st</sup> March 2026.

In preparing this statement of accounts, the Responsible Financial Officer has:

Selected suitable accounting policies, which have been applied throughout;

And complied with the Regulations.

The Responsible Financial Officer has also:

Kept proper up to date accounting records;

And undertaken a reconciliation with bank statements on a calendar monthly basis.

**GLASTONBURY TOWN COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**

&

**BALANCE SHEET**

**2025/2026**

**Introduction & certification:**

The Council's financial accounts for the year ended 31<sup>st</sup> March 2026 are set out on pages 4 to 7, the accounts include various explanatory notes.

Pages 8 to 11 comprise a detailed Revenue Account which does not form part of the statutory financial statements, but which is provided for additional information purposes only.

These accounts are prepared in accordance with the Accounts and Audit (England) Regulations 2011.

These accounts are published subject to internal and external audit.

I certify that these accounts present fairly the financial position of the Council and its Income and Expenditure for the year to 31<sup>st</sup> March 2026.

**Michelle Phillips**

**Responsible Financial Officer**

**Dated 22<sup>nd</sup> May 2026**

I certify that these accounts have been approved by a resolution of the Council at the meeting held on 9<sup>th</sup> June 2026.

**Mayor**



**Dated**

9/06/26

# GLASTONBURY TOWN COUNCIL

## SUMMARY INCOME & EXPENDITURE ACCOUNT - YEAR ENDED 31st MARCH 2026

	2025	2026
Precept	960,000.00	1,056,000.00
PWLB Loan Receipt		450,000.00
Operating	(463,314.88)	(591,485.06)
Civic	(25,853.26)	(9,208.99)
<b>Community Services</b>		
Glastonbury Information Centre	(82,124.95)	(39,650.54)
Tribunal	1,313.15	(28,928.77)
Public Toilets	(3,109.47)	(23,542.73)
St Dunstan's House	(31,071.31)	(43,608.81)
Other	1,121.13	(5,439.47)
Market	15,200.00	26,513.79
Glastonbury In Bloom	(11,228.78)	(10,686.98)
Frost Fayre	3,575.39	0.00
Christmas	(6,473.12)	(2,264.86)
General Community Services Expenses	(67,406.73)	(89,109.25)
Burial Board	2,204.94	(3,268.53)
Appropriations	(27,406.22)	0.00
<b>Total Community Services</b>	<b>(205,405.97)</b>	<b>(219,986.15)</b>
Venue	228,231.74	12,595.39
Town Improvements and Projects	(406,522.93)	(760,876.17)
Open Spaces	(55,504.83)	(74,371.75)
Car Park	139,801.81	137,832.35
<b>Total</b>	<b>171,431.68</b>	<b>499.62</b>

### CUMULATIVE FUND BALANCE (excluding reserves)

Balance brought forward 1st April	177,918.95	349,350.63
Add Total Income including loan	2,831,334.83	2,306,244.67
Less Total Expenditure	(2,181,634.03)	(2,964,970.49)
Net Appropriations	(478,269.12)	659,225.44
<b>Balance carried forward 31st March</b>	<b>349,350.63</b>	<b>349,850.25</b>

# GLASTONBURY TOWN COUNCIL

## BALANCE SHEET AS AT 31st MARCH 2026

	2025 £	Notes	2026 £
<b>CURRENT ASSETS</b>			
Debtors	36,767	3	42,316
Cash in Hand	1,023,994	4	486,546
Loans	2,500		2,500
Mendip credit union	3,500		3,500
Investments	48,724	5	6,755
	1,115,485		541,616
<b>CURRENT LIABILITIES</b>			
Creditors	(62,062.45)	6	(22,793.94)
<b>NET ASSETS</b>	<b>1,177,548</b>		<b>518,822</b>
<b>Represented by:</b>			
Town Hall and Car Park Fund	21,236		
St Dunstan's House Fund	24,295		
Glastonbury Way Fund		3,000	3,000
Town Improvements Fund		14,878	11,949
Election Fund	9,575		6,779
GIB and other Fund	5,925		
Beckery House Fund	688		18,000
Play Park Fund			52,000
Frost Fayre Fund	14,490		10,861
Glastonbury Information Centre and Tribunal Fund	16,000		
Decarbonisation Fund	39,000		28,290
Town Deal Fund		658,642	
Youth Fund		4,430	3,000
Climate Change Fund		6,000	656
Community Transport Fund	15,000		15,000
Council Events Fund	1,967		2,000
Resilience Fund			9,013
LCN fund			15,054
Mayor's Fund			300
PWLB Loans		236,923	665,385
Revenue Account Balance	105,498		- 322,464
	<b>1,177,548</b>		<b>518,822</b>

# GLASTONBURY TOWN COUNCIL

## Notes to the Financial Statements 31st March 2026

	2025 £	2026 £
<b>2. Fixed Assets</b>		
Herbies Field	70,000	70,000
Land at Common Moor (at historical cost)	15,500	15,500
Town Hall Building (insured value)	2,325,654	2,325,654
St Dunstan's Car Park (at historical cost and insured value)	100,000	100,000
Furniture & Computer Equipment Ceremonial Regalia & Works of Art (insured value)	355,123	503,101
St Dunstans House	350,000	350,000
Market Cross	885,800	885,800
Total Fixed Assets	<u>4,102,077</u>	<u>4,250,055</u>
<b>3. Debtors</b>		
Town Hall Lettings Conservation Society	8,169	16,103
Burial Board Austin Memorial Homes Somerset County Council	17,103	16,821
624	624	
St Edmund's Hall	6,890	4,900
Other Debtors	<u>3,981</u>	<u>4,492</u>
	<u>36,767</u>	<u>42,316</u>
<b>4. Cash in Hand</b>		
Petty Cash	233	281
Mendip Credit Union	1,625	1,677
Credit card		-
		318
Cash in bank	<u>1,022,136</u>	<u>484,906</u>
	<u>1,023,994</u>	<u>486,546</u>

**5. Investments**

Unity Trust Bank	42,198	
Nationwide	6,526	6,755
Santander	0	0
	<u>48,724</u>	<u>6,755</u>

**6. Liabilities**

Trade Creditors	12,179	6,485
PAYE	9,972	11,899
Net Wages	-	-
VAT payable	86,389	3,708
Other Creditors - unpaid grants/Xmas Collections Superannuation	1,269	2,177
Other Creditors	908	5,941
	-	
	<u>62,062</u>	<u>22,794</u>

**7. Tenancies**

During the year the following tenancies were held:

**Council as tenant:-**

With effect from 15 August 1997, the St. Dunstan's Car Park, cottage, public toilets and other units thereon, were leased from the Mendip District Council on a 99 year term at a rent of one peppercorn per annum.

**Council as landlord:-**

<u>Property</u>	<u>Tenant</u>	Rent P.A.	<u>Rent P.A.</u>
Car park - cottage	From 01.01.13 Burns the		
Car park - shop unit 1	Bread	7,375	7,500
Car park - office unit 2	Unrented	-	-
<u>Common Moor - allotments</u>	Glastonbury Allotments Society	300	300
<u>Common Moor - land</u>	Mr G E Brewer		

**Revenue Account for the Year Ended 31<sup>st</sup> March  
2026**

	<b>2025</b>	<b>2026</b>
	960,000	1,056,000 450,000
Bank Interest Received	24,727	18,696
Climate Emergency	1,000	
Insurance Claims	12,261	
Commission Received		1,082
Donations Received		3,342
Miscellaneous Income	0	0
<b>Admin Reimbursements</b>		
Burial Board Administration Reimbursements	10,717	10,717
St Edmund's Community Hall And Austin Memorial Homes	7,289	9,632
<b>Total Admin Reimbursements</b>	<b>18,006</b>	<b>20,349</b>
<b>Appropriations Income</b>		
Appropriations from CCTV Fund	0	0
<b>Total Appropriations Income</b>	<b>0</b>	<b>0</b>
	<b>55,994</b>	<b>43,468</b>
<b>Operating Employment Expenses</b>		
Operating Employees Employers NI	-33,181	-403,127
Operating Employees Salaries	-349,119	-47,873
Operating Employees Superannuation	-74,036	-89,686
Employees Travelling	-599	-308
Employees Training	-1,926	-3,312
Employees Uniforms	-668	-1,124
<b>Total Operating Employment Expenses</b>	<b>-459,530</b>	<b>-545,430</b>
Office Expenses (Printing, Postage, Stationery, Telephone)	-11,061	(9,084)
Office Equipment	-1,800	(319)
Audit and Accountancy	-5,940	(6,002)
Bank Charges	-2,206	(991)
Website and Social Media	-2,199	(260)
Webcam	-1,013	(815)
Advertising	-1,029	(2,121)
Computer software and IT support	-9,237	(14,792)
Subscriptions	-7,465	(8,826)
Legal advice	-550	(19,228)
Insurance	-7,582	(10,629)
Vehicle running costs	-8,697	(16,457)
<b>Appropriations</b>		
Appropriation to Climate Change Fund	-1,000	
<b>Total Appropriations</b>	<b>-1,000</b>	<b>0</b>
	<b>-519,308</b>	<b>-634,953</b>
	<b>-463,315</b>	<b>-591,485</b>
Mayor's fundraising income		907
Appropriations - Election Fund		5,796
Appropriations - Mayors Fund		474
		<b>6,271</b>
		<b>7,177</b>
Mayors Fundraising Donations		(802)
Mayors Allowance	-933	(1,230)
Mayor's Sunday	-2,905	(1,147)
Remembrance Day	-712	(740)
Civic Hospitality	-121	(1,120)
Civic Regalia	0	(1,276)
Macebearer & Pipers Honoraria	-770	(990)

Councillor Training and Mileage	-445	(285)
Election Expenses		(5,796)
<b>Appropriations</b>		
Appropriation to Community Transports fund	-15,000	
Appropriation to Election Fund	-3,000	-3,000
Appropriation to Council Events Fund	-1,967	
<b>Total Appropriations</b>	<b>-19,967</b>	<b>-3,000</b>
	<b>-25,853</b>	<b>-16,386</b>
	<b>-25,853</b>	<b>-9,209</b>
<b>GIC Income</b>		
Glastonbury Information Centre Goods Sales	36,261	31,292
Glastonbury Information Centre Income	0	93
Appropriations - Glastonbury Information Centre		16,000
		<b>16,000</b>
<b>Total GIC Income</b>	<b>36,261</b>	<b>47,385</b>
<b>GIC Expenses</b>		
GIC Wages and Salaries	-70,927	(49,326)
GIC Employee NI	-3,488	(3,979)
GIC Superannuation	-7,053	(6,907)
GIC Goods for resale	-34,001	(25,409)
GIC Other expenses	-2,917	(1,415)
<b>Total GIC Expenses</b>	<b>-118,385</b>	<b>-87,036</b>
	<b>-82,125</b>	<b>-39,651</b>
<b>Tribunal Income</b>		
Tribunal Event Income		203
Tribunal Museum Income	12,112	9,115
Tribunal Shop Income		2,419
Tribunal Donations		276
<b>Total Tribunal Income</b>	<b>12,112</b>	<b>12,013</b>
<b>Tribunal Expenses</b>		
Tribunal - Wages and Salaries		(31,088)
Tribunal - Goods for resale		(941)
Tribunal - Rent	-10,799	(2,200)
Tribunal - Utilities		(4,664)
Tribunal - Other expenses	0	(2,049)
<b>Total Tribunal Expenses</b>	<b>-10,799</b>	<b>-40,942</b>
	<b>1,313</b>	<b>-28,929</b>
	<b>-80,812</b>	<b>-68,579</b>
Public Toilets (x4) - Cleaning Materials	-579	(14,569)
Public Toilets (x4) - Electricity	-1,053	(2,820)
Public Toilets (x4) - Maintenance	-403	(1,402)
Public Toilets (x4) - Water and sewerage	-1,074	(4,752)
	<b>-3,109</b>	<b>-23,543</b>
<b>St Dunstans House Income</b>		
St Dunstans House Godney		0
St Dunstans House Ferramere		0
St Dunstans House Beckery		903
St Dunstans House Nyland		211
St Dunstans House Glastonbury		1,062
St Dunstans House Festival Hall		10,166
St Dunstan's House Martinsey		190
St Dunstans House Panborough		10
<b>Appropriations Income</b>		
Appropriation - St Dunstans House Fund		24,295
<b>Total Appropriations Income</b>		<b>24,295</b>
<b>Total St Dunstans House Income</b>		<b>36,837</b>
<b>St Dunstan's House Expenses</b>		
St Dunstans House - Staff Wages and Salaries		(18,974)
St Dunstans House - National Insurance		(2,552)
St Dunstans House - Superannuation		(4,537)
St Dunstans House - Rates and utilities	-7,489	(11,293)

St Dunstans House - Office Expenses		(183)
St Dunstans House - Advertising		0
St Dunstans House - Cleaning		(160)
St Dunstans House - Equipment		(19,665)
St Dunstans House - Insurance		
St Dunstans House - Refuse and Recycling		
St Dunstans House Loan Repayment - Loan 1	-23,582	(23,082)
St Dunstans House Renovations	0	0
<b>Total St Dunstan's House Expenses</b>	<b>-31,071</b>	<b>-80,446</b>
	<b>-31,071</b>	<b>-43,609</b>
<b>Other Income</b>		
Grants	6,313	
Council Events Income (ACE Committee)	0	1,007
<b>Appropriations</b>		
Appropriations from Climate Emergency Fund		18
Appropriations from Resilience Fund		987
<b>Total Appropriations</b>		<b>1,005</b>
<b>Total Other income</b>		<b>2,012</b>
<b>Other Expenses</b>		
Road Closures	-550	(645)
Climate Emergency Group/Resilience Committee	-3,109	(1,118)
Resilience Committee		(987)
Council Events Expenses (ACE Committee)	-1,533	(4,701)
<b>Total Other Expenses</b>	<b>-5,192</b>	<b>-7,451</b>
	<b>1,121</b>	<b>-5,439</b>
Market Rent Income	15,200	27,922
Market - Third Party Fee Income		63
Market Expenses		-1,470
	<b>15,200</b>	<b>26,514</b>
<b>Glastonbury in Bloom income</b>		
Glastonbury in Bloom income	4,337	6,699
Appropriations from GIB and other grants		7,125
<b>Total Glastonbury In Bloom Income</b>		<b>13,824</b>
<b>Glastonbury in Bloom Expenses</b>		
Glastonbury in Bloom Expenses	-15,565	(23,311)
Appropriation to GIB and other grants Fund		(1,200)
<b>Total Glastonbury In Bloom Expenses</b>		<b>-24,511</b>
	<b>-11,229</b>	<b>-10,687</b>
Frost Fayre income	17,746	23,048
Appropriations-Frost Fayre Fund		3,629
Frost Fayre expenses	-14,170	(26,676)
	<b>3,575</b>	<b>0</b>
Shop Christmas Tree income	1,442	1,760
<b>Christmas Expenses</b>		
Christmas Expenses	-1,763	0
Christmas shop trees and lights	-6,153	(4,025)
<b>Total Christmas Expenses</b>	<b>-7,915</b>	<b>-4,025</b>
	<b>-6,473</b>	<b>-2,265</b>
<b>Appropriations</b>		
Appropriations from Youth Fund		1,430
<b>Total Appropriations</b>		<b>1,430</b>
<b>Total General Community Services Income</b>		
Grant Aid-Others	-10,182	(17,297)
Market Cross	-230	(343)
CCTV Monitoring and Security	0	(16,790)
Promoting Glastonbury	-1,208	(2,164)
Tor Bus and other local transport schemes	-15,400	(16,500)
Miscellaneous Town Support	-7,174	(2,705)
St Edmunds Community Hall	-4,000	(4,000)
St Edmunds Community Hall Youth Night	-9,375	
Redbrick/MYCA Youth Night	-9,375	

Youth	-8,464	(27,090)
Grant Aid - Glastonbury Brass	-2,000	(3,000)
Grant Aid- Christmas Lunch		(500)
<b>Appropriations to Funds</b>		
Appropriations- Town Improvements Fund		2,929
Appropriation to Council events spend		(2,306)
Appropriation to Mayors Fund		(774)
<b>Total Appropriations to Funds</b>		<b>-151</b>
	<b>-67,407</b>	<b>-90,539</b>
	<b>-67,407</b>	<b>-89,109</b>
<b>Burial Board Income</b>		
Burial Board Maintenance Contract	3,300	3,300
Burial Board Salary Reimbursements	33,365	28,555
<b>Total Burial Board Income</b>	<b>36,665</b>	<b>31,855</b>
<b>Burial Board Expenses</b>		
Burial Board Salaries	-33,365	(28,555)
Burial Joint Committee	-1,095	(6,569)
<b>Total Burial Board Expenses</b>	<b>-34,460</b>	<b>-35,124</b>
	<b>2,205</b>	<b>-3,269</b>
<b>Appropriations Income</b>		
Appropriations from Glastonbury In Bloom	465	
Appropriations-Frost Fayre Fund	0	0
<b>Total Appropriations Income</b>	<b>465</b>	<b>0</b>
<b>Appropriation Expenses</b>		
Appropriation to Frost Fayre fund	-3,576	
Appropriation to St Dunstans House Fund	-24,295	
<b>Total Appropriation Expenses</b>	<b>-27,871</b>	<b>0</b>
	<b>-27,406</b>	<b>0</b>
	<b>-205,406</b>	<b>-219,986</b>
<b>Lettings Income</b>		
Lettings - Main Hall	35,661	44,467
Lettings - Council Chamber	5,013	7,313
Lettings - Majors Parlour	0	315
Lettings - Bar/Buffer	1,546	9,337
Lettings - Commercial Kitchen		4,138
Lettings - Main Hall & Festival Hall		8,446
Lettings - Car Park	166	
Lettings - Remissions	-1,351	
Bad Debt	-5,278	-140
<b>Total Lettings Income</b>	<b>35,757</b>	<b>73,876</b>
Cafe and Bar income	1,180	952
<b>Appropriations Income</b>		
Appropriations- Town Hall fund	247,259	4,266
Appropriations- Council Events fund		19,244
<b>Total Appropriations Income</b>		<b>23,509</b>
	<b>284,196</b>	<b>98,338</b>
<b>Venue Running Expenses</b>		
Town Hall Maintenance General	-21,777	(36,684)
Town Hall Utilities	-17,001	(20,067)
Trade Refuse	-2,488	(2,444)
Town Hall Equipment	-2,002	(15,735)
Town Hall Cleaning Materials	-2,987	(4,990)
Civil Wedding licence		(2,495)
PRS Licence	-809	(691)
Town Hall Premises Licence	-180	(191)
Town Hall Booking Fees		(658)
Town Hall Marketing		0
Cafe and Bar Stock	-496	(212)
Town Hall Alterations	-3,225	(1,576)
<b>Total Venue Running Expenses</b>	<b>-50,964</b>	<b>-85,742</b>
Appropriation to Town Hall fund	-5,000	
	<b>-55,964</b>	<b>-85,742</b>
	<b>228,232</b>	<b>12,595</b>

LCN Travel Project Income		35,000
LCN Travel Project Expenditure		(19,946)
Appropriation to LCN Fund		(15,054)
		<b>-15,054</b>
		<b>0</b>
Somerset Community Foundation Grant		7,500
Somerset Community Foundation Expenditure		(7,500)
		<b>0</b>
Town Deal Project Income	1,469,549	324,827
<b>Appropriations Income</b>		
Appropriations- Town Improvements Fund	5,122	
Appropriation from Decarbonisation Fund		6,036
Appropriations from Town Deal		658,642
<b>Total Appropriations Income</b>	<b>5,122</b>	<b>664,678</b>
	<b>1,474,671</b>	<b>989,505</b>
Neighbourhood Plan	-7,568	(2,590)
World Heritage Site	-22,110	
Place & Identity Enhancement		(18,113)
Purchase and Renovation of Beckery House		
Town Deal Project Expenditure	-1,171,894	(1,680,642)
Decarbonisation	-2,344	(31,036)
<b>Appropriation Expenses</b>		
Appropriation to Decarbonisation fund	-19,000	
Appropriation To Town Deal Fund	-658,277	
Appropriation To Beckery House Fund		-18,000
Appropriation to Town Improvements Fund	0	0
<b>Total Appropriation Expenses</b>	<b>-677,277</b>	<b>-18,000</b>
	<b>-1,881,193</b>	<b>-1,750,382</b>
	<b>-406,523</b>	<b>-760,876</b>
Loweside Allotments	3,143	4,283
Common Moor Allotments	300	300
Common Moor Land	0	0
Way Leave	120	66
Herbies Field Donations	1,300	1,450
Glastonbury Way Donations		3,500
<b>Appropriation Income</b>		
Appropriation Herbies Field		688
<b>Total Appropriation Income</b>		<b>688</b>
	<b>4,863</b>	<b>10,287</b>
Allotments and Land Maintenance	-1,719	-1,158
Common Moor Land Costs		-690
<b>Herbies Field Expenses</b>		
Herbies Field Costs	-695	(1,043)
Herbies Field Loan Repayment	-4,715	(4,636)
<b>Total Herbies Field Expenses</b>	<b>-5,410</b>	<b>-5,679</b>
Public Footpath Expenses	-600	(22)
Glastonbury Way Expenses	-1,892	(3,500)
Grounds Maintenance expenses	-50,102	
<b>Skate Park and Play Park Expenses</b>		
Skatepark	-646	(2,466)
Play Park Annual Inspections		(1,000)
Play Park Maintenance		(165)
Play Park Improvements		(17,979)
<b>Total Skate Park and Play Park Expenses</b>	<b>-646</b>	<b>-21,610</b>
<b>Appropriations</b>		
Appropriation Playpark Fund		(52,000)
<b>Total Appropriation Income</b>		<b>(52,000)</b>
	<b>-60,368</b>	<b>-84,659</b>
	<b>-55,505</b>	<b>-74,372</b>

**Car Park Takings**

St Dunstans Car Park-Charges	161,121	148,181
St Dunstans Car Park - Season Tickets	143	0
<b>Total Car Park Takings</b>	<b>161,265</b>	<b>148,181</b>
<b>Unit and Cottage Rents</b>		
Unit rent - Burns The Bread	7,375	7,500
<b>Total Unit and Cottage Rents</b>	<b>7,375</b>	<b>7,500</b>
	<b>168,640</b>	<b>155,681</b>

**St Dunstans Car Park Expenses**

St Dunstans Car Park Maintenance	-2,342	-945
St Dunstan's Car Park Rates	-5,489	-5,630
St Dunstans Car Park Water and Sewerage Rates	-4,270	(2)
St Dunstans Car Park Utilities	-4,200	(3,823)
St Dunstan's Car Park - Equipment	-570	(653)
St Dunstans Car Park Printing and Stationery	-1,244	(624)
St Dunstans Car Park Card Payment Fees	-5,993	(3,663)
St Dunstans Car Park Cleaning Materials	-784	
St Dunstans Car Park Insurance	-139	
St Dunstans Car Park works	0	0
<b>Total St Dunstans Car Park Expenses</b>	<b>-25,032</b>	<b>-15,339</b>
	<b>-25,032</b>	<b>-15,339</b>

St Dunstan's Cottage - Maintenance inc utilities	-3,767	(2,510)
St Dunstans Cottage - Commission	-39	
	<b>-3,806</b>	<b>-2,510</b>
	<b>139,802</b>	<b>137,832</b>
	<b>171,432</b>	<b>500</b>