

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2025

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|------------------|
| | <u>Current Assets</u> | | |
| 100 | Debtors | 96,228 | |
| 101 | Banks Park Trust | 6,357 | |
| 105 | VAT Control | 16,250 | |
| 110 | Prepayments | 12,641 | |
| 200 | Current Bank A/c | 255,572 | |
| 240 | Lloyds Charge Card | (1,092) | |
| 250 | Public Sector Deposit Fund | 1,553,008 | |
| | Total Current Assets | | 1,938,964 |
| | <u>Current Liabilities</u> | | |
| 500 | Creditors | 49,439 | |
| 515 | Receipts in Advance | 154,855 | |
| 530 | Haddenham Educational Charity | 2,207 | |
| | Total Current Liabilities | | 206,501 |
| | Net Current Assets | | 1,732,462 |
| | Total Assets less Current Liabilities | | 1,732,462 |
| | <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 174,467 | |
| 310 | General Reserves | 98,882 | |
| 320 | EMR Staffing Contingency | 23,568 | |
| 321 | EMR New Burial Ground | 96,442 | |
| 322 | EMR Pond Improvements | 33,700 | |
| 323 | EMR Tree Reserve | 16,745 | |
| 324 | EMR New Neighbourhood Plan | 45,198 | |
| 325 | EMR Devolved Services | 58,947 | |
| 326 | EMR Legal & Professional | 15,912 | |
| 327 | EMR Heritage Fund | 1,483 | |
| 328 | EMR Asset Repairs | 44,694 | |
| 329 | EMR Street Lights | 18,824 | |
| 330 | EMR Churchyard Maintenance | 57,865 | |
| 332 | EMR HNP Projects | 49,759 | |
| 333 | EMR Snakemoor Donations | 3,358 | |
| 334 | EMR Allotments Improvements | 1,653 | |
| 335 | EMR Community Orchard | 680 | |
| 336 | EMR Car Park Layout | 27,000 | |
| 337 | EMR EV Charging | 3,642 | |
| 339 | EMR Heartbeat Haddenham | 3,660 | |
| 348 | EMR Play Area Improvements | 119,689 | |
| 349 | EMR reLeaf | 489 | |
| 350 | EMR Commuted sums | 506,314 | |
| 351 | EMR Climate Emergency | 54,895 | |
| 352 | EMR Warm Spaces | 288 | |
| 353 | EMR Banks Cottage | 274,308 | |
| | Total Equity | | 1,732,462 |

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| 100 Income | | | | | | | | |
| 1015 Recharged to Banks Park | 72 | 0 | 0 | 0 | | | 0.0% | |
| Income :- Income | 72 | 0 | 0 | 0 | | | | 0 |
| Net Income | 72 | 0 | 0 | 0 | | | | |
| 110 Facilities | | | | | | | | |
| 1000 Fair Rent | 417 | 494 | 500 | 6 | | | 98.8% | |
| 1005 Wayleave receipts | 30 | 30 | 30 | 0 | | | 99.2% | |
| 1016 Pitch Power Grant | 8,266 | 0 | 8,266 | 8,266 | | | 0.0% | |
| 1020 Devolved contract BCC | 8,689 | 6,494 | 8,689 | 2,195 | | | 74.7% | |
| 1022 Water Ponds Refunds | 0 | 101 | 0 | (101) | | | 0.0% | |
| 1023 EV Charging Income | 7,587 | 3,784 | 6,466 | 2,682 | | | 58.5% | 3,019 |
| 1025 Woodways Pitch Hire | 1,952 | 2,248 | 1,986 | (262) | | | 113.2% | |
| 1030 Woodways Pavilion Hire | 24,745 | 12,113 | 25,757 | 13,644 | | | 47.0% | |
| 1031 Airfield Pavilion Hire | 14,659 | 13,040 | 15,434 | 2,394 | | | 84.5% | |
| 1033 Airfield Pitch Hire | (26) | 1,120 | 2,510 | 1,390 | | | 44.6% | |
| 1040 Grants & Donations | 0 | 1,000 | 0 | (1,000) | | | 0.0% | 1,000 |
| 1310 Misc Income (Facilities) | 835 | 1,322 | 0 | (1,322) | | | 0.0% | |
| Facilities :- Income | 67,154 | 41,745 | 69,638 | 27,893 | | | 59.9% | 4,019 |
| 4000 Maintenance Sundries | 5,315 | 2,072 | 5,000 | 2,928 | | 2,928 | 41.4% | |
| 4005 Play Area Maintenance | 6,213 | 4,549 | 8,000 | 3,451 | | 3,451 | 56.9% | |
| 4010 Churchyard Maintenance | 4,100 | 2,610 | 4,847 | 2,237 | | 2,237 | 53.8% | |
| 4012 Fuel | 1,816 | 3,295 | 0 | (3,295) | | (3,295) | 0.0% | |
| 4013 Equipment Hire/Purchase | 42,751 | 2,138 | 2,000 | (138) | | (138) | 106.9% | 1,045 |
| 4014 Equipment Maintenance | 29 | 592 | 0 | (592) | | (592) | 0.0% | |
| 4015 Contracted Maintenance | 44,515 | 7,435 | 10,000 | 2,565 | | 2,565 | 74.3% | |
| 4016 Sports Pitch Maintenance | 20,981 | 19,222 | 18,963 | (259) | | (259) | 101.4% | |
| 4017 Flower Bed Maintenance | 3,772 | 1,937 | 4,782 | 2,845 | | 2,845 | 40.5% | |
| 4018 Van Lease | 5,032 | 9,263 | 9,600 | 337 | | 337 | 96.5% | |
| 4020 Pond Maintenance | 6,523 | 2,851 | 6,809 | 3,958 | | 3,958 | 41.9% | |
| 4023 EV Charging Electric/Maint | 5,830 | 2,981 | 5,720 | 2,739 | | 2,739 | 52.1% | 3,743 |
| 4025 Refuse bins | 2,096 | 1,696 | 1,719 | 23 | | 23 | 98.7% | |
| 4030 Dog bins | 1,458 | 4,125 | 1,063 | (3,062) | | (3,062) | 388.1% | |
| 4040 Mapping | 171 | 0 | 123 | 123 | | 123 | 0.0% | |
| 4045 Tree Work | 14,190 | 3,930 | 17,100 | 13,170 | | 13,170 | 23.0% | |
| 4050 Miscellaneous (Facilities) | 174 | 2,430 | 349 | (2,081) | | (2,081) | 696.3% | |
| 4055 Devolved Services | 6,781 | 3,000 | 0 | (3,000) | | (3,000) | 0.0% | |
| 4060 Street Light Maintenance | 5,141 | 1,023 | 6,053 | 5,030 | | 5,030 | 16.9% | |
| 4065 Street light energy | 17,789 | 14,806 | 19,519 | 4,713 | | 4,713 | 75.9% | |

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| 4070 Training (Facilities) | 262 | 2,765 | 2,000 | (765) | | (765) | 138.3% | |
| 4075 S137 (Facilities) | 25 | 25 | 30 | 5 | | 5 | 83.3% | |
| 4080 PC Office Maintenance | 6,523 | 4,131 | 7,129 | 2,998 | | 2,998 | 57.9% | 964 |
| 4081 Woodways Pavilion Maintenance | 20,864 | 14,398 | 20,298 | 5,900 | | 5,900 | 70.9% | |
| 4082 Airfield Pavilion Maintenance | 15,526 | 9,198 | 16,489 | 7,291 | | 7,291 | 55.8% | |
| 4083 Workshop Maintenance | 0 | 916 | 0 | (916) | | (916) | 0.0% | |
| 4085 CCTV | 0 | 2,300 | 0 | (2,300) | | (2,300) | 0.0% | |
| 4089 Business Rates | 3,471 | 3,484 | 3,833 | 349 | | 349 | 90.9% | |
| Facilities :- Indirect Expenditure | 241,348 | 127,172 | 171,426 | 44,254 | 0 | 44,254 | 74.2% | 5,752 |
| Net Income over Expenditure | (174,194) | (85,427) | (101,788) | (16,361) | | | | |
| 6000 plus Transfer from EMR | 44,681 | 5,752 | 0 | (5,752) | | | | |
| 6001 less Transfer to EMR | 1,676 | 4,019 | 0 | (4,019) | | | | |
| Movement to/(from) Gen Reserve | (131,189) | (83,694) | (101,788) | (18,094) | | | | |
| <u>120 Allotments</u> | | | | | | | | |
| 1040 Grants & Donations | 0 | 5 | 0 | (5) | | | 0.0% | 5 |
| 1100 Allotments Rental Income | 5,838 | 4,599 | 6,071 | 1,472 | | | 75.8% | |
| Allotments :- Income | 5,838 | 4,604 | 6,071 | 1,467 | | | 75.8% | 5 |
| 4100 Maintenance (Allotments) | 1,917 | 837 | 1,609 | 772 | | 772 | 52.1% | |
| 4105 Allotment Lease Payment | 4,050 | 3,038 | 4,050 | 1,013 | | 1,013 | 75.0% | |
| 4115 Pest Control Allotments | 60 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4120 Miscellaneous (Allotments) | 0 | 22 | 0 | (22) | | (22) | 0.0% | |
| Allotments :- Indirect Expenditure | 6,027 | 3,897 | 5,659 | 1,762 | 0 | 1,762 | 68.9% | 0 |
| Net Income over Expenditure | (189) | 707 | 412 | (295) | | | | |
| 6001 less Transfer to EMR | 0 | 5 | 0 | (5) | | | | |
| Movement to/(from) Gen Reserve | (189) | 702 | 412 | (290) | | | | |
| <u>130 Staff Costs</u> | | | | | | | | |
| 4200 Salaries | 177,312 | 193,636 | 245,033 | 51,397 | | 51,397 | 79.0% | |
| 4205 Pension | 11,023 | 9,626 | 12,252 | 2,626 | | 2,626 | 78.6% | |
| 4210 Employers NI | 16,016 | 24,227 | 31,505 | 7,278 | | 7,278 | 76.9% | |
| Staff Costs :- Indirect Expenditure | 204,350 | 227,489 | 288,790 | 61,301 | 0 | 61,301 | 78.8% | 0 |
| Net Expenditure | (204,350) | (227,489) | (288,790) | (61,301) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>140 General</u> | | | | | | | | |
| 1300 Precept | 570,000 | 439,043 | 585,390 | 146,348 | | | 75.0% | |
| 1305 Interest Received | 60,798 | 48,484 | 40,000 | (8,484) | | | 121.2% | |
| 1390 Misc Income (General) | 1,160 | 1,737 | 0 | (1,737) | | | 0.0% | |
| General :- Income | 631,958 | 489,263 | 625,390 | 136,127 | | | 78.2% | 0 |
| 4300 Payroll Management | 204 | 153 | 208 | 55 | | 55 | 73.6% | |
| 4305 Travel | 293 | 103 | 222 | 119 | | 119 | 46.5% | |
| 4310 PC Office supplies | 569 | 290 | 1,040 | 750 | | 750 | 27.9% | |
| 4320 Phone / Internet | 1,360 | 1,186 | 1,360 | 174 | | 174 | 87.2% | |
| 4330 Photocopier | 570 | 480 | 590 | 110 | | 110 | 81.3% | |
| 4335 Insurance | 6,864 | 5,742 | 6,400 | 658 | | 658 | 89.7% | |
| 4340 Training (General) | 2,376 | 2,385 | 2,110 | (275) | | (275) | 113.0% | |
| 4345 Audit | 1,395 | 2,903 | 2,930 | 28 | | 28 | 99.1% | |
| 4350 Legal & Other Professional | 6,354 | 4,187 | 6,240 | 2,054 | | 2,054 | 67.1% | |
| 4355 Chair's Allowance | 81 | 97 | 350 | 253 | | 253 | 27.8% | |
| 4360 Subscriptions | 2,176 | 2,897 | 2,222 | (675) | | (675) | 130.4% | 605 |
| 4365 S137 Grants & Donations | 7,490 | 1,939 | 6,832 | 4,893 | | 4,893 | 28.4% | |
| 4370 Annual Parish Meeting | 27 | 10 | 28 | 18 | | 18 | 37.3% | |
| 4375 Books & Publications | 0 | 0 | 220 | 220 | | 220 | 0.0% | |
| 4380 Election Costs | 0 | 1,964 | 3,000 | 1,036 | | 1,036 | 65.5% | |
| 4385 Capital Asset Fund | 5,684 | 779 | 6,730 | 5,951 | | 5,951 | 11.6% | |
| 4390 Miscellaneous (General) | 48 | 137 | 120 | (17) | | (17) | 114.6% | |
| 4395 Bank Charges | 148 | 125 | 160 | 35 | | 35 | 77.9% | |
| 4400 Information Technology | 6,733 | 3,738 | 5,160 | 1,422 | | 1,422 | 72.4% | |
| 4405 S137 (other) | 0 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4415 Youth Club | 8,152 | 7,118 | 8,590 | 1,472 | | 1,472 | 82.9% | |
| General :- Indirect Expenditure | 50,525 | 36,232 | 54,562 | 18,330 | 0 | 18,330 | 66.4% | 605 |
| Net Income over Expenditure | 581,433 | 453,031 | 570,828 | 117,797 | | | | |
| 6000 plus Transfer from EMR | 1,723 | 605 | 0 | (605) | | | | |
| Movement to/(from) Gen Reserve | 583,157 | 453,636 | 570,828 | 117,192 | | | | |
| <u>150 Communications</u> | | | | | | | | |
| 4500 Newsletter | 0 | 800 | 2,500 | 1,700 | | 1,700 | 32.0% | |
| 4510 Website | 357 | 216 | 380 | 164 | | 164 | 56.9% | |
| Communications :- Indirect Expenditure | 357 | 1,016 | 2,880 | 1,864 | 0 | 1,864 | 35.3% | 0 |
| Net Expenditure | (357) | (1,016) | (2,880) | (1,864) | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|-------------------------|
| 160 Contingency Reserves | | | | | | | | |
| 1614 HNP Grants | 9,826 | 0 | 0 | 0 | | | 0.0% | |
| 1618 Asset Repairs Reserve Income | 0 | 2,777 | 0 | (2,777) | | | 0.0% | 2,777 |
| 1623 Commuted sums | 312,091 | 183,635 | 0 | (183,635) | | | 0.0% | 183,635 |
| Contingency Reserves :- Income | 321,917 | 186,412 | 0 | (186,412) | | | | 186,412 |
| 4611 New Burial Ground | 3,100 | 7,867 | 0 | (7,867) | (7,867) | | 0.0% | 7,033 |
| 4612 Ponds Reserve | 0 | 3,200 | 0 | (3,200) | (3,200) | | 0.0% | 3,200 |
| 4614 Neighbourhood Plan Reserve | 9,826 | 4,791 | 0 | (4,791) | (4,791) | | 0.0% | 4,791 |
| 4615 Devolution Transition Reserve | 0 | 5,554 | 0 | (5,554) | (5,554) | | 0.0% | 5,554 |
| 4616 Legal & Professional Reserve | 8,050 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4617 Heritage Fund | 8,530 | 7,013 | 0 | (7,013) | (7,013) | | 0.0% | 7,013 |
| 4618 Asset Repairs Reserve | 0 | 15,319 | 0 | (15,319) | (15,319) | | 0.0% | 15,183 |
| 4619 Street Light Replacements | 16,472 | 650 | 0 | (650) | (650) | | 0.0% | |
| 4620 Churchyard Maintenance Reserve | 14,130 | 45,355 | 0 | (45,355) | (45,355) | | 0.0% | 45,355 |
| 4621 HNP Projects | 780 | 633 | 0 | (633) | (633) | | 0.0% | 633 |
| 4622 Climate Emergency | 1,909 | 15,411 | 0 | (15,411) | (15,411) | | 0.0% | 15,411 |
| 4623 Commuted sums | 5,518 | 35,390 | 0 | (35,390) | (35,390) | | 0.0% | 35,390 |
| 4624 DNU | 1,900 | 0 | 0 | 0 | 0 | | 0.0% | |
| 4625 Banks Cottage Extension | 0 | 9,840 | 0 | (9,840) | (9,840) | | 0.0% | 9,840 |
| Contingency Reserves :- Indirect Expenditure | 70,214 | 151,021 | 0 | (151,021) | 0 | (151,021) | | 149,402 |
| Net Income over Expenditure | 251,703 | 35,391 | 0 | (35,391) | | | | |
| 6000 plus Transfer from EMR | 68,357 | 149,402 | 0 | (149,402) | | | | |
| 6001 less Transfer to EMR | 321,917 | 186,412 | 0 | (186,412) | | | | |
| Movement to/(from) Gen Reserve | (1,857) | (1,619) | 0 | 1,619 | | | | |
| 170 Project Reserves | | | | | | | | |
| 1700 Snakemoor | 100 | 0 | 0 | 0 | | | 0.0% | |
| 1702 Community Orchard | 414 | 58 | 0 | (58) | | | 0.0% | 58 |
| 1706 Heartbeat Haddenham | 61 | 2,451 | 0 | (2,451) | | | 0.0% | 2,451 |
| 1710 Woodways Pavilion Improvements | (99) | 0 | 0 | 0 | | | 0.0% | |
| 1714 Village Hall Improvements | 1,403 | 4,450 | 0 | (4,450) | | | 0.0% | |
| 1715 Pavilion Aston Road Build | 15,161 | 32,210 | 0 | (32,210) | | | 0.0% | |
| 1717 reLeaf donations | (7,819) | 7,819 | 0 | (7,819) | | | 0.0% | |
| Project Reserves :- Income | 9,221 | 46,988 | 0 | (46,988) | | | | 2,509 |
| 4700 Snakemoor | 34 | 54 | 0 | (54) | (54) | | 0.0% | 54 |
| 4701 Allotments Improvements | 134 | 2,309 | 0 | (2,309) | (2,309) | | 0.0% | 2,309 |
| 4702 Community Orchard | 358 | 186 | 0 | (186) | (186) | | 0.0% | 186 |

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 4706 Heartbeat Haddenham | 8 | 105 | 0 | (105) | | (105) | 0.0% | 105 |
| 4714 Village Hall Improvements | 0 | 4,450 | 0 | (4,450) | | (4,450) | 0.0% | |
| 4715 Pavilion Aston Road Build | 15,579 | 32,210 | 0 | (32,210) | | (32,210) | 0.0% | 32,210 |
| 4717 reLeaf | 11,595 | 7,680 | 0 | (7,680) | | (7,680) | 0.0% | |
| Project Reserves :- Indirect Expenditure | 27,709 | 46,994 | 0 | (46,994) | 0 | (46,994) | | 34,864 |
| Net Income over Expenditure | (18,488) | (6) | 0 | 6 | | | | |
| 6000 plus Transfer from EMR | 2,305 | 34,864 | 0 | (34,864) | | | | |
| 6001 less Transfer to EMR | 511 | 2,509 | 0 | (2,509) | | | | |
| Movement to/(from) Gen Reserve | (16,694) | 32,349 | 0 | (32,349) | | | | |
| <u>180 Salary Sacrifice</u> | | | | | | | | |
| 1815 Salary Sacrifice Staff | 0 | 3,535 | 0 | (3,535) | | | 0.0% | |
| Salary Sacrifice :- Income | 0 | 3,535 | 0 | (3,535) | | | | 0 |
| 4815 Salary Sacrifice EV lease | 0 | 4,258 | 0 | (4,258) | | (4,258) | 0.0% | |
| Salary Sacrifice :- Indirect Expenditure | 0 | 4,258 | 0 | (4,258) | 0 | (4,258) | | 0 |
| Net Income over Expenditure | 0 | (724) | 0 | 724 | | | | |
| Grand Totals:- Income | 1,036,158 | 772,547 | 701,099 | (71,448) | | | 110.2% | |
| Expenditure | 600,530 | 598,080 | 523,317 | (74,763) | 0 | (74,763) | 114.3% | |
| Net Income over Expenditure | 435,628 | 174,467 | 177,782 | 3,315 | | | | |
| plus Transfer from EMR | 117,067 | 190,623 | 0 | (190,623) | | | | |
| less Transfer to EMR | 324,103 | 192,945 | 0 | (192,945) | | | | |
| Movement to/(from) Gen Reserve | 228,591 | 172,145 | 177,782 | 5,637 | | | | |

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|---------------------------------|---------------------|-------------------|---------------------|
| 320 EMR Staffing Contingency | 18,256.00 | 5,312.00 | 23,568.00 |
| 321 EMR New Burial Ground | 90,975.00 | 5,466.67 | 96,441.67 |
| 322 EMR Pond Improvements | 19,800.00 | 13,900.00 | 33,700.00 |
| 323 EMR Tree Reserve | 13,489.73 | 3,255.00 | 16,744.73 |
| 324 EMR New Neighbourhood Plan | 49,988.90 | -4,791.20 | 45,197.70 |
| 325 EMR Devolved Services | 64,500.31 | -5,553.50 | 58,946.81 |
| 326 EMR Legal & Professional | 13,324.00 | 2,588.00 | 15,912.00 |
| 327 EMR Heritage Fund | 2,820.14 | -1,337.50 | 1,482.64 |
| 328 EMR Asset Repairs | 57,100.15 | -12,406.05 | 44,694.10 |
| 329 EMR Street Lights | 10,589.29 | 8,235.00 | 18,824.29 |
| 330 EMR Churchyard Maintenance | 83,220.29 | -25,354.88 | 57,865.41 |
| 332 EMR HNP Projects | 25,391.57 | 24,367.50 | 49,759.07 |
| 333 EMR Snakemoor Donations | 3,411.37 | -53.77 | 3,357.60 |
| 334 EMR Allotments Improvements | 3,957.03 | -2,303.87 | 1,653.16 |
| 335 EMR Community Orchard | 808.41 | -128.20 | 680.21 |
| 336 EMR Car Park Layout | 22,000.00 | 5,000.00 | 27,000.00 |
| 337 EMR EV Charging | 5,329.56 | -1,687.48 | 3,642.08 |
| 339 EMR Heartbeat Haddenham | 1,313.36 | 2,346.45 | 3,659.81 |
| 348 EMR Play Area Improvements | 95,535.38 | 24,154.00 | 119,689.38 |
| 349 EMR reLeaf | 489.29 | 0.00 | 489.29 |
| 350 EMR Commuted sums | 359,114.55 | 147,199.90 | 506,314.45 |
| 351 EMR Climate Emergency | 70,910.83 | -16,016.12 | 54,894.71 |
| 352 EMR Warm Spaces | 288.14 | | 288.14 |
| 353 EMR Banks Cottage | 0.00 | 274,307.67 | 274,307.67 |
| | 1,012,613.30 | 446,499.62 | 1,459,112.92 |