



Yeovil Town Council

Town House
19 Union Street
Yeovil
Somerset
BA20 1PQ

Grounds and General Maintenance Committee

Monday 9th January 2023

7:00pm

Hybrid Meeting:

**Face-to-face at Town House, 19 Union Street, Yeovil
BA20 1PQ; and virtual using Zoom meeting software**

For further information on the items to be discussed, please contact town.clerk@yeovil.gov.uk.

Amanda Card, Town Clerk
3rd January 2023

Grounds and General Maintenance Meeting

This information is also available on our website: www.yeovil.gov.uk

Members of Yeovil Town Council are summoned to attend:

Tareth Casey	Ashley Richards
Andy Kendall (<i>Ex-officio</i>)	Andy Soughton
Jamie Lock	Roy Spinner (<i>Chairman</i>)
Pauline Lock (<i>Vice Chairman</i>)	Helen Stonier
Evie Potts-Jones (<i>Ex-officio</i>)	

Manny Roper (*co-opted non-voting*) is also invited to attend

Public Comments at meetings (held via Zoom)

Members of the public may attend the meeting either physically or via zoom.

If you would like to join the meeting via zoom, please e-mail ytic@yeovil.gov.uk by 9:00am on Monday 9th January 2023. Instructions will be sent to you to view the meeting.

Equality Act 2010

The general public sector equality duty places an obligation on a wide range of public bodies (including town and parish councils) in the exercise of their functions to have due regard to the need to:

- Eliminate unlawful discrimination, harassment and victimisation and other conduct prohibited by the Act
- Advance equality of opportunity between people who share a protected characteristic and those who do not
- Foster good relations between people who share a protected characteristic and those who do not

The protected characteristics are:

Age	Race
Disability	Religion or Belief
Gender Reassignment	Sex
Marriage and Civil Partnership	Sexual Orientation
Pregnancy and Maternity	

Recording of Council Meetings

The Local Audit and Accountability Act 2014 allows both the public and press to take photographs, film and audio record the proceedings and report on all public meetings (including on social media).

Any member of the public wishing to record or film proceedings must let the Chairman of the meeting know prior to, or at the start of, the meeting and the recording must be overt (i.e. clearly visible to anyone at the meeting), but non-disruptive. Please refer to our Policy on audio/visual recording and photography at Council meetings at www.yeovil.gov.uk. This permission does not extend to private meetings or parts of meetings which are not open to the public.

Members of the public exercising their right to speak during the time allocated for Public Comment who do not wish to be recorded or filmed, need to inform the Chairman who will instruct those taking a recording or filming to cease doing so while they speak.

A G E N D A

Public Comment (15 Minutes)

Due to the confidential nature of the business of items 11/067 to 11/068, under the Public Bodies (Admission to Meetings) Act 1960 s3, a motion to exclude members of the public and press during discussion of this item will be considered by the Councillors. *Public Bodies (Admission to Meetings) Act 1960 s3*

11/055. APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

Council to receive apologies for absence and consider the reasons given. *LGA 1972 s85(1)*

11/056. DECLARATIONS OF INTEREST

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

11/057. MINUTES

To approve as a correct record the Minutes of the meeting held on 7th November 2022.

11/058. LITTER AND DOG WASTE BINS

To consider a verbal report by the Team Leader Landscaping and Small Works (SSDC).

11/059. OPEN SPACES UPDATE

To consider a verbal report by the Specialist and Operational Manager - Horticulture (SSDC).

11/060. SIDNEY GARDENS CEDAR TREE/ RAILINGS SUGGESTION

To consider a verbal report by the Specialist and Operational Manager - Horticulture (SSDC).

11/061. ALLOTMENT LETTING/AVAILABILITY REPORT

To consider the report by the Assistant Town Clerk attached at page 4 (correct at time of publishing of this agenda).

11/062. FEEDBACK FROM YEOVIL ALLOTMENT ASSOCIATION FROM REPRESENTATIVES FROM YEOVIL TOWN COUNCIL

To consider feedback following the last Yeovil Allotment Association meeting.

11/063. FEEDBACK FROM CO-OPTED NON-VOTING MEMBER

To consider a verbal update.

11/064. FINANCIAL STATEMENT – OCTOBER AND NOVEMBER 2022

To consider the Financial Statement for the period 1 October to 30 November 2022 attached at pages 5 to 12.

11/065. FEEDBACK FROM THE ALLOTMENT MAINTENANCE WORKING PARTY

To consider a verbal update from the Deputy Town Clerk.

11/066. EXCLUSION OF PRESS AND PUBLIC

The Committee will consider passing a resolution to exclude the press and public from the *next items* in accordance with Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 on the grounds that publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted.

**11/067. WALL ADJACENT TO ELIZABETH FLATS ALLOTMENT SITE
(CONFIDENTIAL)**

To consider a verbal report by the Deputy Town Clerk.

11/068. ELIZABETH FLATS PATHWAYS (CONFIDENTIAL)

To consider a report by the Deputy Town Clerk attached at pages 13 to 16.

Public Comment (15 Minutes)

Site Name	Plots on site	Vacant Plots	Let Plots	Percentage of let plots
Elizabeth flats	25	4	21	84%
Goar Knap	43	2	41	95%
Hillcrest	9	2	7	78%
Larkhill	30	1	29	97%
Milford Dip	42	5	37	88%
Monksdale	18	2	16	89%
Newtown	35	4	31	89%
Rustywell	23	0	23	100%
St Georges	28	2	26	93%
Sunningdale	58	5	53	91%
Turners Barn Lane	25	0	25	100%
Totals -	336	27	309	92%

Yeovil Town Council

October Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	339,770.00	339,770.00	339,770.00	0.00	0.00
Leases	2,090.00	1,044.00	1,046.00	-2.00	1,046.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	18,438.86	10,383.31	8,055.55	-638.86
Sales of Gate & Tap Keys	100.00	113.00	58.31	54.69	-13.00
Water Charges	1,000.00	2690.03	1,000.00	1,690.03	-1,690.03
	360,760.00	362,055.89	352,257.62	9,798.27	-1,295.89
Expenditure					
Allotment Maintenance (Corporate)	9,570.00	3335.22	5,582.50	-2,247.28	6,234.78
Allotment Fence Repairs	2,000.00	1,395.00	1,166.69	228.31	605.00
Buildings & Electric Goar Knap	2,000.00	1,226.52	1,166.69	59.83	773.48
BKAC	250.00	217.33	145.81	71.52	32.67
Leases	350.00	0.00	0.00	0.00	350.00
Labour	27,580.00	14,605.43	16,088.31	-1,482.88	12,974.57
Materials & Equipment	1,870.00	768.89	1,090.81	-321.92	1,101.11
Holiday Play Scheme	9,640.00	4820.00	5,623.31	-803.31	4,820.00
Open Spaces: Doorstep Green	7,000.00	524.77	4,083.31	-3,558.54	6,475.23
Open Spaces: General	133,480.00	66,740.00	66,740.00	0.00	66,740.00
Open Spaces: Play Park Programme	30,000.00	0.00	17,500.00	-17,500.00	30,000.00
Open Spaces: Country Park	32,700.00	8,175.00	16,350.00	-8,175.00	24,525.00
Enhancements: Play Area Upgrades	2,830.00	1415.00	1,650.81	-235.81	1,415.00
Yew Tree Park Gate Opening	2,200.00	1,378.22	1,283.31	94.91	821.78
Play & Landscape Officer	13,200.00	6,600.00	7,700.00	-1,100.00	6,600.00
Playarea Enhancements	12,940.00	6,470.00	7,548.31	-1,078.31	6,470.00
Lights for Milford Hall	400.00	0.00	233.31	-233.31	400.00
Community Heritage Officer	10,000.00	5000.00	5,833.31	-833.31	5,000.00
Protective Clothing	200.00	6.49	116.69	-110.20	193.51
Vehicle	1,350.00	1,407.82	787.50	620.32	-57.82
Water Charges	1,000.00	729.15	583.31	145.84	270.85
Water Mains Refurbishment	2,200.00	0.00	1,283.31	-1,283.31	2,200.00
Electric Van	8,000.00	0.00	4,666.69	-4,666.69	8,000.00
Skate Parks	50,000.00	0.00	29,166.69	-29,166.69	50,000.00
	360,760.00	124,814.84	196,390.67	-71,575.83	235,945.16
	0	237,241.05	155,866.95	81,374.10	-237,241.05

Date: 19/12/2022
 Time: 14:29:03

Yeovil Town Council

Nominal Departmental Analysis (Detailed)

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N/C From 7000
 N/C To 7250

Tran Date From 01/10/2022
 Tran Date To 31/10/2022

Tran No From 1
 Tran No To 99,999,999

Department From 0
 Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
62673	SI	01/10/2022	Allotment Rent for the period 01 October to 31		16.65	-16.65
62674	SI	01/10/2022	Allotment Rent for the period 01 January to 30		53.70	-53.70
62675	SI	01/10/2022	Allotment Rent for the period 01 October to 31		10.98	-10.98
62676	SI	01/10/2022	Allotment Rent for the period 01 January to 30		35.40	-35.40
62678	SI	01/10/2022	Allotment Rent for the period 01 October to 31		15.48	-15.48
62679	SI	01/10/2022	Allotment Rent for the period 01 January to 30		49.92	-49.92
62681	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.03	-11.03
62682	SI	01/10/2022	Allotment Rent for the period 01 January to 30		35.56	-35.56
62684	SI	01/10/2022	Allotment Rent for the period 01 October to 31		9.25	-9.25
62685	SI	01/10/2022	Allotment Rent for the period 01 January to 30		29.83	-29.83
62687	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.00	-11.00
62688	SI	01/10/2022	Allotment Rent for the period 01 January to 30		35.48	-35.48
62700	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.88	-11.88
62701	SI	01/10/2022	Allotment Rent for the period 01 January to 30		38.31	-38.31
62703	SI	01/10/2022	Allotment Rent for the period 01 October to 31		13.11	-13.11
62704	SI	01/10/2022	Allotment Rent for the period 01 January to 30		42.26	-42.26
62709	SI	01/10/2022	Allotment Rent for the period 01 October to 31		23.59	-23.59
62710	SI	01/10/2022	Allotment Rent for the period 01 January to 30		76.07	-76.07
62715	SI	01/10/2022	Allotment Rent for the period 01 October to 31		7.60	-7.60
62716	SI	01/10/2022	Allotment Rent for the period 01 January to 30		24.51	-24.51
62717	SI	01/10/2022	Water Charges		7.49	-7.49
62718	SI	01/10/2022	Allotment Rent for the period 01 October to 31		18.24	-18.24
62719	SI	01/10/2022	Allotment Rent for the period 01 January to 30		58.81	-58.81
62721	SI	01/10/2022	Allotment Rent for the period 01 October to 31		10.50	-10.50
62722	SI	01/10/2022	Allotment Rent for the period 01 January to 30		33.86	-33.86
62724	SI	01/10/2022	Allotment Rent for the period 01 October to 31		15.61	-15.61
62725	SI	01/10/2022	Allotment Rent for the period 01 January to 30		50.34	-50.34
62727	SI	01/10/2022	Allotment Rent for the period 01 October to 31		30.14	-30.14
62728	SI	01/10/2022	Allotment Rent for the period 01 January to 30		97.21	-97.21
62730	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.76	-11.76
62731	SI	01/10/2022	Allotment Rent for the period 01 January to 30		37.93	-37.93
62732	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.39	-11.39
62733	SI	01/10/2022	Allotment Rent for the period 01 January to 30		36.72	-36.72
62735	SI	01/10/2022	Allotment Rent for the period 01 October to 31		23.59	-23.59
62736	SI	01/10/2022	Allotment Rent for the period 01 January to 30		76.07	-76.07
62738	SI	01/10/2022	Allotment Rent for the period 01 October to 31		20.32	-20.32
62739	SI	01/10/2022	Allotment Rent for the period 01 January to 30		65.52	-65.52
62741	SI	01/10/2022	Allotment Rent for the period 01 October to 31		9.89	-9.89
62742	SI	01/10/2022	Allotment Rent for the period 01 January to 30		31.91	-31.91
62744	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.19	-11.19
62745	SI	01/10/2022	Allotment Rent for the period 01 January to 30		36.09	-36.09
62747	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.61	-11.61
62748	SI	01/10/2022	Allotment Rent for the period 01 January to 30		37.44	-37.44
62750	SI	01/10/2022	Allotment Rent for the period 01 October to 31		11.61	-11.61
62751	SI	01/10/2022	Allotment Rent for the period 01 January to 30		37.44	-37.44
62753	SI	01/10/2022	Allotment Rent for the period 01 October to 31		23.81	-23.81
62754	SI	01/10/2022	Allotment Rent for the period 01 January to 30		76.78	-76.78
62756	SI	01/10/2022	Allotment Rent for the period 01 October to 31		12.04	-12.04
62757	SI	01/10/2022	Allotment Rent for the period 01 January to 30		38.84	-38.84
62759	SI	01/10/2022	Allotment Rent for the period 01 October to 31		14.63	-14.63
62760	SI	01/10/2022	Allotment Rent for the period 01 January to 30		47.17	-47.17
62762	SI	01/10/2022	Allotment Rent for the period 01 October to 31		22.17	-22.17
62763	SI	01/10/2022	Allotment Rent for the period 01 January to 30		71.50	-71.50
62765	SI	01/10/2022	Allotment Rent for the period 01 October to 31		14.82	-14.82
62766	SI	01/10/2022	Allotment Rent for the period 01 January to 30		47.79	-47.79
62768	SI	01/10/2022	Allotment Rent for the period 01 October to 31		13.80	-13.80
62769	SI	01/10/2022	Allotment Rent for the period 01 January to 30		44.52	-44.52

Nominal Departmental Analysis (Detailed)

62771	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.88	-15.88
62772	SI	01/10/2022	Allotment Rent for the period 01 January to 30	51.21	-51.21
62774	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.73	-15.73
62775	SI	01/10/2022	Allotment Rent for the period 01 January to 30	50.72	-50.72
62777	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.47	-11.47
62778	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.98	-36.98
62780	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.03	-15.03
62781	SI	01/10/2022	Allotment Rent for the period 01 January to 30	48.48	-48.48
62783	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.38	-16.38
62784	SI	01/10/2022	Allotment Rent for the period 01 January to 30	52.83	-52.83
62786	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.90	-18.90
62787	SI	01/10/2022	Allotment Rent for the period 01 January to 30	60.95	-60.95
62789	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.57	-6.57
62790	SI	01/10/2022	Allotment Rent for the period 01 January to 30	21.19	-21.19
62792	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.90	-11.90
62793	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.36	-38.36
62795	SI	01/10/2022	Allotment Rent for the period 01 October to 31	23.77	-23.77
62796	SI	01/10/2022	Allotment Rent for the period 01 January to 30	76.66	-76.66
62798	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.10	-16.10
62799	SI	01/10/2022	Allotment Rent for the period 01 January to 30	51.92	-51.92
62801	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.60	-9.60
62802	SI	01/10/2022	Allotment Rent for the period 01 January to 30	30.96	-30.96
62804	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.20	-10.20
62805	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.90	-32.90
62810	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.78	-6.78
62811	SI	01/10/2022	Allotment Rent for the period 01 January to 30	21.88	-21.88
62813	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.70	-18.70
62814	SI	01/10/2022	Allotment Rent for the period 01 January to 30	60.31	-60.31
62816	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.21	-26.21
62817	SI	01/10/2022	Allotment Rent for the period 01 January to 30	84.53	-84.53
62819	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.77	-8.77
62820	SI	01/10/2022	Allotment Rent for the period 01 January to 30	28.30	-28.30
62821	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.61	-11.61
62822	SI	01/10/2022	Allotment Rent for the period 01 January to 30	37.44	-37.44
62823	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
62824	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
62826	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.24	-16.24
62827	SI	01/10/2022	Allotment Rent for the period 01 January to 30	52.36	-52.36
62829	SI	01/10/2022	Allotment Rent for the period 01 October to 31	5.56	-5.56
62830	SI	01/10/2022	Allotment Rent for the period 01 January to 30	17.92	-17.92
62832	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.77	-9.77
62833	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.49	-31.49
62835	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.54	-12.54
62836	SI	01/10/2022	Allotment Rent for the period 01 January to 30	40.44	-40.44
62838	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.25	-12.25
62839	SI	01/10/2022	Allotment Rent for the period 01 January to 30	39.51	-39.51
62841	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.79	-11.79
62842	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.03	-38.03
62847	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.23	-18.23
62848	SI	01/10/2022	Allotment Rent for the period 01 January to 30	58.80	-58.80
62850	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.48	-10.48
62851	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.81	-33.81
62852	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.58	-9.58
62853	SI	01/10/2022	Allotment Rent for the period 01 January to 30	30.88	-30.88
62855	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.98	-20.98
62856	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.66	-67.66
62858	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.41	-10.41
62859	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.58	-33.58
62861	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.02	-11.02
62862	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.54	-35.54
62864	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.88	-11.88
62865	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.31	-38.31
62867	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.12	-12.12
62868	SI	01/10/2022	Allotment Rent for the period 01 January to 30	39.09	-39.09
62870	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.12	-11.12
62871	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.86	-35.86

Nominal Departmental Analysis (Detailed)

62873	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.74	-12.74
62874	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.10	-41.10
62876	SI	01/10/2022	Allotment Rent for the period 01 October to 31	5.64	-5.64
62877	SI	01/10/2022	Allotment Rent for the period 01 January to 30	18.20	-18.20
62879	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.03	-10.03
62880	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.35	-32.35
62881	SI	01/10/2022	Water Charges	8.70	-8.70
62882	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.93	-12.93
62883	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.70	-41.70
62885	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.10	-8.10
62886	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.12	-26.12
62888	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.00	-9.00
62889	SI	01/10/2022	Allotment Rent for the period 01 January to 30	29.03	-29.03
62891	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.17	-9.17
62892	SI	01/10/2022	Allotment Rent for the period 01 January to 30	29.59	-29.59
62894	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.00	-9.00
62895	SI	01/10/2022	Allotment Rent for the period 01 January to 30	29.01	-29.01
62897	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.55	-11.55
62898	SI	01/10/2022	Allotment Rent for the period 01 January to 30	37.25	-37.25
62900	SI	01/10/2022	Allotment Rent for the period 01 October to 31	7.96	-7.96
62901	SI	01/10/2022	Allotment Rent for the period 01 January to 30	25.67	-25.67
62903	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.75	-9.75
62904	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.44	-31.44
62906	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.80	-9.80
62907	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.62	-31.62
62909	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.28	-13.28
62910	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.82	-42.82
62912	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.22	-11.22
62913	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.18	-36.18
62915	SI	01/10/2022	Allotment Rent for the period 01 October to 31	5.30	-5.30
62916	SI	01/10/2022	Allotment Rent for the period 01 January to 30	17.10	-17.10
62918	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.40	-11.40
62919	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.77	-36.77
62921	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.21	-26.21
62922	SI	01/10/2022	Allotment Rent for the period 01 January to 30	84.53	-84.53
62924	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.76	-13.76
62925	SI	01/10/2022	Allotment Rent for the period 01 January to 30	44.39	-44.39
62927	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.00	-15.00
62928	SI	01/10/2022	Allotment Rent for the period 01 January to 30	48.38	-48.38
62930	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.23	-11.23
62931	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.22	-36.22
62932	SI	01/10/2022	Allotment Rent for the period 01 October to 31	22.71	-22.71
62933	SI	01/10/2022	Allotment Rent for the period 01 January to 30	73.23	-73.23
62935	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.37	-13.37
62936	SI	01/10/2022	Allotment Rent for the period 01 January to 30	43.12	-43.12
62938	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.25	-12.25
62939	SI	01/10/2022	Allotment Rent for the period 01 January to 30	39.51	-39.51
62941	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.79	-21.79
62942	SI	01/10/2022	Allotment Rent for the period 01 January to 30	70.29	-70.29
62944	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.80	-9.80
62945	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.62	-31.62
62946	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.61	-10.61
62947	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.21	-34.21
62948	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.43	-10.43
62949	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.65	-33.65
62951	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.65	-12.65
62952	SI	01/10/2022	Allotment Rent for the period 01 January to 30	40.80	-40.80
62954	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.58	-10.58
62955	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.10	-34.10
62960	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.43	-11.43
62961	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.86	-36.86
62963	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.22	-12.22
62964	SI	01/10/2022	Allotment Rent for the period 01 January to 30	39.41	-39.41
62966	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.11	-11.11
62967	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.83	-35.83
62969	SI	01/10/2022	Allotment Rent for the period 01 October to 31	27.52	-27.52

Nominal Departmental Analysis (Detailed)

62970	SI	01/10/2022	Allotment Rent for the period 01 January to 30	88.76	-88.76
62972	SI	01/10/2022	Allotment Rent for the period 01 October to 31	27.52	-27.52
62973	SI	01/10/2022	Allotment Rent for the period 01 January to 30	88.76	-88.76
62975	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
62976	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
62978	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.57	-12.57
62979	SI	01/10/2022	Allotment Rent for the period 01 January to 30	40.53	-40.53
62981	SI	01/10/2022	Allotment Rent for the period 01 October to 31	27.36	-27.36
62982	SI	01/10/2022	Allotment Rent for the period 01 January to 30	88.25	-88.25
62984	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
62985	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.27	-42.27
62987	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
62988	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
62990	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.21	-26.21
62991	SI	01/10/2022	Allotment Rent for the period 01 January to 30	84.53	-84.53
62993	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
62994	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
62996	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.97	-20.97
62997	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.62	-67.62
62999	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.14	-14.14
63000	SI	01/10/2022	Allotment Rent for the period 01 January to 30	45.59	-45.59
63002	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.21	-26.21
63003	SI	01/10/2022	Allotment Rent for the period 01 January to 30	84.53	-84.53
63005	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.79	-9.79
63006	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.58	-31.58
63008	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.20	-11.20
63009	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.12	-36.12
63014	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.80	-16.80
63015	SI	01/10/2022	Allotment Rent for the period 01 January to 30	54.18	-54.18
63017	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.30	-10.30
63018	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.20	-33.20
63020	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.95	-9.95
63021	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.09	-32.09
63023	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.39	-19.39
63024	SI	01/10/2022	Allotment Rent for the period 01 January to 30	62.52	-62.52
63026	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.09	-10.09
63027	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.53	-32.53
63029	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.21	-10.21
63030	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.93	-32.93
63032	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.51	-10.51
63033	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.90	-33.90
63035	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.20	-11.20
63036	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.12	-36.12
63038	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.66	-9.66
63039	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.15	-31.15
63041	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.32	-11.32
63042	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.49	-36.49
63047	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.98	-11.98
63048	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.65	-38.65
63050	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.21	-26.21
63051	SI	01/10/2022	Allotment Rent for the period 01 January to 30	84.53	-84.53
63053	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.23	-12.23
63054	SI	01/10/2022	Allotment Rent for the period 01 January to 30	39.44	-39.44
63056	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.95	-9.95
63057	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.07	-32.07
63059	SI	01/10/2022	Allotment Rent for the period 01 October to 31	5.85	-5.85
63060	SI	01/10/2022	Allotment Rent for the period 01 January to 30	18.87	-18.87
63062	SI	01/10/2022	Allotment Rent for the period 01 October to 31	7.68	-7.68
63063	SI	01/10/2022	Allotment Rent for the period 01 January to 30	24.76	-24.76
63065	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.21	-26.21
63066	SI	01/10/2022	Allotment Rent for the period 01 January to 30	84.53	-84.53
63068	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.48	-11.48
63069	SI	01/10/2022	Allotment Rent for the period 01 January to 30	37.02	-37.02
63071	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.21	-10.21
63072	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.93	-32.93
63074	SI	01/10/2022	Allotment Rent for the period 01 October to 31	24.35	-24.35

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63075	SI	01/10/2022	Allotment Rent for the period 01 January to 30	78.54	-78.54
63077	SI	01/10/2022	Allotment Rent for the period 01 October to 31	25.67	-25.67
63078	SI	01/10/2022	Allotment Rent for the period 01 January to 30	82.77	-82.77
63080	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.68	-19.68
63081	SI	01/10/2022	Allotment Rent for the period 01 January to 30	63.47	-63.47
63083	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.05	-15.05
63084	SI	01/10/2022	Allotment Rent for the period 01 January to 30	48.52	-48.52
63085	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.76	-11.76
63086	SI	01/10/2022	Allotment Rent for the period 01 January to 30	37.93	-37.93
63088	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.76	-15.76
63089	SI	01/10/2022	Allotment Rent for the period 01 January to 30	50.83	-50.83
63091	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.19	-16.19
63092	SI	01/10/2022	Allotment Rent for the period 01 January to 30	52.20	-52.20
63094	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.10	-16.10
63095	SI	01/10/2022	Allotment Rent for the period 01 January to 30	51.92	-51.92
63097	SI	01/10/2022	Allotment Rent for the period 01 October to 31	23.63	-23.63
63098	SI	01/10/2022	Allotment Rent for the period 01 January to 30	76.19	-76.19
63100	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.72	-18.72
63101	SI	01/10/2022	Allotment Rent for the period 01 January to 30	60.37	-60.37
63103	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.23	-8.23
63104	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.55	-26.55
63106	SI	01/10/2022	Allotment Rent for the period 01 October to 31	17.04	-17.04
63107	SI	01/10/2022	Allotment Rent for the period 01 January to 30	54.94	-54.94
63109	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.12	-15.12
63110	SI	01/10/2022	Allotment Rent for the period 01 January to 30	48.76	-48.76
63112	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.76	-13.76
63113	SI	01/10/2022	Allotment Rent for the period 01 January to 30	44.39	-44.39
63115	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.50	-14.50
63116	SI	01/10/2022	Allotment Rent for the period 01 January to 30	46.76	-46.76
63118	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.78	-16.78
63119	SI	01/10/2022	Allotment Rent for the period 01 January to 30	54.12	-54.12
63121	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.68	-14.68
63122	SI	01/10/2022	Allotment Rent for the period 01 January to 30	47.35	-47.35
63124	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.20	-13.20
63125	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.57	-42.57
63127	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.00	-8.00
63128	SI	01/10/2022	Allotment Rent for the period 01 January to 30	25.80	-25.80
63130	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.68	-16.68
63131	SI	01/10/2022	Allotment Rent for the period 01 January to 30	53.81	-53.81
63133	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.23	-8.23
63134	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.55	-26.55
63136	SI	01/10/2022	Allotment Rent for the period 01 October to 31	4.00	-4.00
63137	SI	01/10/2022	Allotment Rent for the period 01 January to 30	12.91	-12.91
63139	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.40	-6.40
63140	SI	01/10/2022	Allotment Rent for the period 01 January to 30	20.64	-20.64
63142	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.73	-15.73
63143	SI	01/10/2022	Allotment Rent for the period 01 January to 30	50.72	-50.72
63145	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.73	-15.73
63146	SI	01/10/2022	Allotment Rent for the period 01 January to 30	50.72	-50.72
63148	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.97	-20.97
63149	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.62	-67.62
63151	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.62	-19.62
63152	SI	01/10/2022	Allotment Rent for the period 01 January to 30	63.27	-63.27
63154	SI	01/10/2022	Allotment Rent for the period 01 October to 31	22.31	-22.31
63155	SI	01/10/2022	Allotment Rent for the period 01 January to 30	71.96	-71.96
63157	SI	01/10/2022	Allotment Rent for the period 01 October to 31	2.01	-2.01
63158	SI	01/10/2022	Allotment Rent for the period 01 January to 30	6.47	-6.47
63160	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.63	-21.63
63161	SI	01/10/2022	Allotment Rent for the period 01 January to 30	69.76	-69.76
63163	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.35	-13.35
63164	SI	01/10/2022	Allotment Rent for the period 01 January to 30	43.05	-43.05
63166	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.01	-14.01
63167	SI	01/10/2022	Allotment Rent for the period 01 January to 30	45.17	-45.17
63169	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.00	-19.00
63170	SI	01/10/2022	Allotment Rent for the period 01 January to 30	61.28	-61.28
63172	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.88	-10.88

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63173	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.09	-35.09
63178	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.70	-9.70
63179	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.28	-31.28
63181	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.04	-10.04
63182	SI	01/10/2022	Allotment Rent for the period 01 January to 30	32.39	-32.39
63184	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.95	-10.95
63185	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.31	-35.31
63187	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.87	-15.87
63188	SI	01/10/2022	Allotment Rent for the period 01 January to 30	51.19	-51.19
63190	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.46	-16.46
63191	SI	01/10/2022	Allotment Rent for the period 01 January to 30	53.10	-53.10
63193	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.77	-6.77
63194	SI	01/10/2022	Allotment Rent for the period 01 January to 30	21.84	-21.84
63196	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.67	-14.67
63197	SI	01/10/2022	Allotment Rent for the period 01 January to 30	47.29	-47.29
63199	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.97	-20.97
63200	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.62	-67.62
63202	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.34	-19.34
63203	SI	01/10/2022	Allotment Rent for the period 01 January to 30	62.38	-62.38
63205	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.59	-20.59
63206	SI	01/10/2022	Allotment Rent for the period 01 January to 30	66.39	-66.39
63208	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.99	-19.99
63209	SI	01/10/2022	Allotment Rent for the period 01 January to 30	64.47	-64.47
63211	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.86	-18.86
63212	SI	01/10/2022	Allotment Rent for the period 01 January to 30	60.83	-60.83
63214	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.80	-13.80
63215	SI	01/10/2022	Allotment Rent for the period 01 January to 30	44.52	-44.52
63217	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.10	-8.10
63218	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.12	-26.12
63220	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.96	-12.96
63221	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.78	-41.78
63223	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.28	-21.28
63224	SI	01/10/2022	Allotment Rent for the period 01 January to 30	68.62	-68.62
63226	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.71	-26.71
63227	SI	01/10/2022	Allotment Rent for the period 01 January to 30	86.15	-86.15
63228	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.40	-8.40
63229	SI	01/10/2022	Allotment Rent for the period 01 January to 30	27.09	-27.09
63231	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.48	-10.48
63232	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.81	-33.81
63234	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.83	-6.83
63235	SI	01/10/2022	Allotment Rent for the period 01 January to 30	22.01	-22.01
63237	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.80	-11.80
63238	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.04	-38.04
63240	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.80	-11.80
63241	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.04	-38.04
63243	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.50	-8.50
63244	SI	01/10/2022	Allotment Rent for the period 01 January to 30	27.41	-27.41
63249	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.48	-10.48
63250	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.81	-33.81
63252	SI	01/10/2022	Allotment Rent for the period 01 October to 31	7.19	-7.19
63253	SI	01/10/2022	Allotment Rent for the period 01 January to 30	23.18	-23.18
63255	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.48	-10.48
63256	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.81	-33.81
63258	SI	01/10/2022	Allotment Rent for the period 01 October to 31	7.14	-7.14
63259	SI	01/10/2022	Allotment Rent for the period 01 January to 30	23.02	-23.02
63261	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.48	-10.48
63262	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.81	-33.81
63264	SI	01/10/2022	Allotment Rent for the period 01 October to 31	4.88	-4.88
63265	SI	01/10/2022	Allotment Rent for the period 01 January to 30	15.72	-15.72
63267	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.05	-6.05
63268	SI	01/10/2022	Allotment Rent for the period 01 January to 30	19.50	-19.50
63270	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.48	-10.48
63271	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.81	-33.81
63273	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.48	-10.48
63274	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.81	-33.81
63276	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.80	-11.80

Nominal Departmental Analysis (Detailed)

63277	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.04	-38.04
63278	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.00	-8.00
63279	SI	01/10/2022	Allotment Rent for the period 01 January to 30	25.80	-25.80
63280	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.24	-9.24
63281	SI	01/10/2022	Allotment Rent for the period 01 January to 30	29.80	-29.80
63283	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
63284	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
63286	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
63287	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
63289	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.00	-13.00
63290	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.93	-41.93
63292	SI	01/10/2022	Allotment Rent for the period 01 October to 31	5.12	-5.12
63293	SI	01/10/2022	Allotment Rent for the period 01 January to 30	16.51	-16.51
63298	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.88	-6.88
63299	SI	01/10/2022	Allotment Rent for the period 01 January to 30	22.19	-22.19
63301	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.06	-13.06
63302	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.12	-42.12
63304	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.07	-11.07
63305	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.71	-35.71
63307	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.80	-10.80
63308	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.83	-34.83
63310	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.62	-10.62
63311	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.26	-34.26
63313	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.46	-15.46
63314	SI	01/10/2022	Allotment Rent for the period 01 January to 30	49.85	-49.85
63316	SI	01/10/2022	Allotment Rent for the period 01 October to 31	6.00	-6.00
63317	SI	01/10/2022	Allotment Rent for the period 01 January to 30	19.35	-19.35
63319	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.45	-10.45
63320	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.70	-33.70
63322	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.23	-11.23
63323	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.23	-36.23
63325	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.66	-14.66
63326	SI	01/10/2022	Allotment Rent for the period 01 January to 30	47.28	-47.28
63328	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.06	-13.06
63329	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.12	-42.12
63331	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.52	-9.52
63332	SI	01/10/2022	Allotment Rent for the period 01 January to 30	30.70	-30.70
63334	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.70	-21.70
63335	SI	01/10/2022	Allotment Rent for the period 01 January to 30	69.98	-69.98
63337	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
63338	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
63340	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.81	-13.81
63341	SI	01/10/2022	Allotment Rent for the period 01 January to 30	44.52	-44.52
63343	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.13	-8.13
63344	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.21	-26.21
63346	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.90	-12.90
63347	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.60	-41.60
63349	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.10	-13.10
63350	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
63352	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.90	-12.90
63353	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.60	-41.60
63355	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.31	-18.31
63356	SI	01/10/2022	Allotment Rent for the period 01 January to 30	59.05	-59.05
63357	SI	01/10/2022	Allotment Rent for the period 01 October to 31	22.59	-22.59
63358	SI	01/10/2022	Allotment Rent for the period 01 January to 30	72.85	-72.85
63360	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.87	-14.87
63361	SI	01/10/2022	Allotment Rent for the period 01 January to 30	47.96	-47.96
63363	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.30	-14.30
63364	SI	01/10/2022	Allotment Rent for the period 01 January to 30	46.11	-46.11
63366	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.66	-10.66
63367	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.38	-34.38
63369	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.27	-8.27
63370	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.67	-26.67
63372	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.25	-10.25
63373	SI	01/10/2022	Allotment Rent for the period 01 January to 30	33.06	-33.06
63375	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.51	-12.51

Nominal Departmental Analysis (Detailed)

63376	SI	01/10/2022	Allotment Rent for the period 01 January to 30	40.34	-40.34
63378	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.80	-18.80
63379	SI	01/10/2022	Allotment Rent for the period 01 January to 30	60.62	-60.62
63381	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.87	-12.87
63382	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.51	-41.51
63384	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.82	-10.82
63385	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.91	-34.91
63387	SI	01/10/2022	Allotment Rent for the period 01 October to 31	25.83	-25.83
63388	SI	01/10/2022	Allotment Rent for the period 01 January to 30	83.30	-83.30
63390	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.02	-21.02
63391	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.80	-67.80
63393	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.32	-12.32
63394	SI	01/10/2022	Allotment Rent for the period 01 January to 30	39.73	-39.73
63396	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.90	-20.90
63397	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.40	-67.40
63399	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.84	-13.84
63400	SI	01/10/2022	Allotment Rent for the period 01 January to 30	44.63	-44.63
63402	SI	01/10/2022	Allotment Rent for the period 01 October to 31	17.22	-17.22
63403	SI	01/10/2022	Allotment Rent for the period 01 January to 30	55.53	-55.53
63405	SI	01/10/2022	Allotment Rent for the period 01 October to 31	17.60	-17.60
63406	SI	01/10/2022	Allotment Rent for the period 01 January to 30	56.76	-56.76
63408	SI	01/10/2022	Allotment Rent for the period 01 October to 31	17.36	-17.36
63409	SI	01/10/2022	Allotment Rent for the period 01 January to 30	55.99	-55.99
63411	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.83	-10.83
63412	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.93	-34.93
63414	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.00	-12.00
63415	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.70	-38.70
63417	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.37	-19.37
63418	SI	01/10/2022	Allotment Rent for the period 01 January to 30	62.47	-62.47
63420	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.18	-8.18
63421	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.37	-26.37
63423	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.82	-10.82
63424	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.89	-34.89
63426	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.60	-14.60
63427	SI	01/10/2022	Allotment Rent for the period 01 January to 30	47.07	-47.07
63429	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.85	-12.85
63430	SI	01/10/2022	Allotment Rent for the period 01 January to 30	41.45	-41.45
63432	SI	01/10/2022	Allotment Rent for the period 01 October to 31	22.00	-22.00
63433	SI	01/10/2022	Allotment Rent for the period 01 January to 30	70.95	-70.95
63435	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.89	-21.89
63436	SI	01/10/2022	Allotment Rent for the period 01 January to 30	70.59	-70.59
63438	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.79	-10.79
63439	SI	01/10/2022	Allotment Rent for the period 01 January to 30	34.80	-34.80
63441	SI	01/10/2022	Allotment Rent for the period 01 October to 31	7.77	-7.77
63442	SI	01/10/2022	Allotment Rent for the period 01 January to 30	25.06	-25.06
63444	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.09	-11.09
63445	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.77	-35.77
63447	SI	01/10/2022	Allotment Rent for the period 01 October to 31	10.89	-10.89
63448	SI	01/10/2022	Allotment Rent for the period 01 January to 30	35.12	-35.12
63450	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.73	-26.73
63451	SI	01/10/2022	Allotment Rent for the period 01 January to 30	86.20	-86.20
63453	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.32	-9.32
63454	SI	01/10/2022	Allotment Rent for the period 01 January to 30	30.07	-30.07
63456	SI	01/10/2022	Allotment Rent for the period 01 October to 31	16.80	-16.80
63457	SI	01/10/2022	Allotment Rent for the period 01 January to 30	54.18	-54.18
63459	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.48	-20.48
63460	SI	01/10/2022	Allotment Rent for the period 01 January to 30	66.03	-66.03
63462	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.06	-13.06
63463	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.12	-42.12
63465	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.06	-21.06
63466	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.92	-67.92
63468	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.18	-21.18
63469	SI	01/10/2022	Allotment Rent for the period 01 January to 30	68.29	-68.29
63471	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.69	-11.69
63472	SI	01/10/2022	Allotment Rent for the period 01 January to 30	37.70	-37.70
63474	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.60	-11.60

Nominal Departmental Analysis (Detailed)

63475	SI	01/10/2022	Allotment Rent for the period 01 January to 30	37.41	-37.41
63477	SI	01/10/2022	Allotment Rent for the period 01 October to 31	22.50	-22.50
63478	SI	01/10/2022	Allotment Rent for the period 01 January to 30	72.56	-72.56
63480	SI	01/10/2022	Allotment Rent for the period 01 October to 31	22.81	-22.81
63481	SI	01/10/2022	Allotment Rent for the period 01 January to 30	73.58	-73.58
63483	SI	01/10/2022	Allotment Rent for the period 01 October to 31	15.76	-15.76
63484	SI	01/10/2022	Allotment Rent for the period 01 January to 30	50.83	-50.83
63486	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.29	-8.29
63487	SI	01/10/2022	Allotment Rent for the period 01 January to 30	26.73	-26.73
63489	SI	01/10/2022	Allotment Rent for the period 01 October to 31	14.49	-14.49
63490	SI	01/10/2022	Allotment Rent for the period 01 January to 30	46.73	-46.73
63492	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.00	-12.00
63493	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.71	-38.71
63495	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.00	-18.00
63496	SI	01/10/2022	Allotment Rent for the period 01 January to 30	58.05	-58.05
63498	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.08	-21.08
63499	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.98	-67.98
63501	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.28	-11.28
63502	SI	01/10/2022	Allotment Rent for the period 01 January to 30	36.38	-36.38
63503	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.50	-21.50
63504	SI	01/10/2022	Allotment Rent for the period 01 January to 30	69.34	-69.34
63505	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.97	-20.97
63506	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.62	-67.62
63508	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.97	-20.97
63509	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.62	-67.62
63511	SI	01/10/2022	Allotment Rent for the period 01 October to 31	13.11	-13.11
63512	SI	01/10/2022	Allotment Rent for the period 01 January to 30	42.26	-42.26
63514	SI	01/10/2022	Allotment Rent for the period 01 October to 31	20.33	-20.33
63515	SI	01/10/2022	Allotment Rent for the period 01 January to 30	65.55	-65.55
63517	SI	01/10/2022	Allotment Rent for the period 01 October to 31	41.50	-41.50
63518	SI	01/10/2022	Allotment Rent for the period 01 January to 30	133.82	-133.82
63523	SI	01/10/2022	Allotment Rent for the period 01 October to 31	8.59	-8.59
63524	SI	01/10/2022	Allotment Rent for the period 01 January to 30	27.70	-27.70
63526	SI	01/10/2022	Allotment Rent for the period 01 October to 31	28.43	-28.43
63527	SI	01/10/2022	Allotment Rent for the period 01 January to 30	91.67	-91.67
63529	SI	01/10/2022	Allotment Rent for the period 01 October to 31	26.18	-26.18
63530	SI	01/10/2022	Allotment Rent for the period 01 January to 30	84.41	-84.41
63532	SI	01/10/2022	Allotment Rent for the period 01 October to 31	11.91	-11.91
63533	SI	01/10/2022	Allotment Rent for the period 01 January to 30	38.40	-38.40
63535	SI	01/10/2022	Allotment Rent for the period 01 October to 31	12.64	-12.64
63536	SI	01/10/2022	Allotment Rent for the period 01 January to 30	40.76	-40.76
63538	SI	01/10/2022	Allotment Rent for the period 01 October to 31	21.06	-21.06
63539	SI	01/10/2022	Allotment Rent for the period 01 January to 30	67.92	-67.92
63541	SI	01/10/2022	Allotment Rent for the period 01 October to 31	22.14	-22.14
63542	SI	01/10/2022	Allotment Rent for the period 01 January to 30	71.40	-71.40
63547	SI	01/10/2022	Allotment Rent for the period 01 October to 31	19.60	-19.60
63548	SI	01/10/2022	Allotment Rent for the period 01 January to 30	63.21	-63.21
63550	SI	01/10/2022	Allotment Rent for the period 01 October to 31	17.66	-17.66
63551	SI	01/10/2022	Allotment Rent for the period 01 January to 30	56.95	-56.95
63553	SI	01/10/2022	Allotment Rent for the period 01 October to 31	24.30	-24.30
63554	SI	01/10/2022	Allotment Rent for the period 01 January to 30	78.37	-78.37
63556	SI	01/10/2022	Allotment Rent for the period 01 October to 31	23.21	-23.21
63557	SI	01/10/2022	Allotment Rent for the period 01 January to 30	74.84	-74.84
63559	SI	01/10/2022	Allotment Rent for the period 01 October to 31	9.86	-9.86
63560	SI	01/10/2022	Allotment Rent for the period 01 January to 30	31.78	-31.78
63562	SI	01/10/2022	Allotment Rent for the period 01 October to 31	18.09	-18.09
63563	SI	01/10/2022	Allotment Rent for the period 01 January to 30	58.33	-58.33
63567	SI	03/10/2022	Allotment Rent for the period 01 October to 31	17.02	-17.02
63568	SI	03/10/2022	Allotment Rent for the period 01 January to 30	54.88	-54.88
63574	SI	05/10/2022	Allotment Rent for the period 01 October to 31	9.55	-9.55
63575	SI	05/10/2022	Allotment Rent for the period 01 January to 30	30.79	-30.79
63577	SI	05/10/2022	Allotment Rent for the period 01 October to 31	8.30	-8.30
63578	SI	05/10/2022	Allotment Rent for the period 01 January to 30	26.76	-26.76
63579	SI	05/10/2022	Allotment Rent for the period 01 October to 31	11.54	-11.54
63580	SI	05/10/2022	Allotment Rent for the period 01 January to 30	37.22	-37.22
63581	SI	05/10/2022	Allotment Rent for the period 01 October to 31	21.00	-21.00

Nominal Departmental Analysis (Detailed)

63582	SI	05/10/2022	Allotment Rent for the period 01 January to 30	67.72	-67.72
63584	SI	05/10/2022	Allotment Rent for the period 01 October to 31	8.91	-8.91
63585	SI	05/10/2022	Allotment Rent for the period 01 January to 30	28.73	-28.73
63794	SI	24/10/2022	Allotment Rent for the period 01 October to 31	10.29	-10.29
63795	SI	24/10/2022	Allotment Rent for the period 01 January to 30	33.19	-33.19
63796	SI	24/10/2022	Allotment Rent for the period 01 October to 31	16.78	-16.78
63797	SI	24/10/2022	Allotment Rent for the period 01 January to 30	54.12	-54.12
63992	BR	07/10/2022	Allotment Rent	0.88	-0.88

Account Totals

17,836.34 -17,836.34

N/C 7005 **Name** G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
62677	SI	01/10/2022	Gate key deposits		11.50	-11.50
62680	SI	01/10/2022	Gate key deposit		5.00	-5.00
62683	SI	01/10/2022	Gate key deposit		5.00	-5.00
62686	SI	01/10/2022	Gate key deposit		5.00	-5.00
62689	SI	01/10/2022	Gate key deposit		5.00	-5.00
63576	SI	05/10/2022	Gate key deposit		5.00	-5.00

Account Totals

36.50 -36.50

N/C 7006 **Name** G&GM - Inc - Water Charges

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
62702	SI	01/10/2022	Water Charges		7.49	-7.49
62705	SI	01/10/2022	Water Charges		13.75	-13.75
62711	SI	01/10/2022	Water Charges		13.75	-13.75
62720	SI	01/10/2022	Water Charges		13.75	-13.75
62723	SI	01/10/2022	Water Charges		7.49	-7.49
62726	SI	01/10/2022	Water Charges		13.75	-13.75
62729	SI	01/10/2022	Water Charges		13.75	-13.75
62734	SI	01/10/2022	Water Charges		7.49	-7.49
62737	SI	01/10/2022	Water Charges		13.75	-13.75
62740	SI	01/10/2022	Water Charges		11.27	-11.27
62743	SI	01/10/2022	Water Charges		6.25	-6.25
62746	SI	01/10/2022	Water Charges		6.25	-6.25
62749	SI	01/10/2022	Water Charges		6.25	-6.25
62752	SI	01/10/2022	Water Charges		6.25	-6.25
62755	SI	01/10/2022	Water Charges		11.27	-11.27
62758	SI	01/10/2022	Water Charges		6.25	-6.25
62761	SI	01/10/2022	Water Charges		11.27	-11.27
62764	SI	01/10/2022	Water Charges		11.27	-11.27
62767	SI	01/10/2022	Water Charges		11.27	-11.27
62770	SI	01/10/2022	Water Charges		11.27	-11.27
62773	SI	01/10/2022	Water Charges		11.27	-11.27
62776	SI	01/10/2022	Water Charges		11.27	-11.27
62779	SI	01/10/2022	Water Charges		6.25	-6.25
62782	SI	01/10/2022	Water Charges		11.27	-11.27
62785	SI	01/10/2022	Water Charges		11.27	-11.27
62788	SI	01/10/2022	Water Charges		11.27	-11.27
62791	SI	01/10/2022	Water Charges		6.25	-6.25
62794	SI	01/10/2022	Water Charges		6.25	-6.25
62797	SI	01/10/2022	Water Charges		11.27	-11.27
62800	SI	01/10/2022	Water Charges		11.27	-11.27
62803	SI	01/10/2022	Water Charges		6.25	-6.25
62806	SI	01/10/2022	Water Charges		6.25	-6.25
62812	SI	01/10/2022	Water Charges		6.25	-6.25
62815	SI	01/10/2022	Water Charges		11.27	-11.27
62818	SI	01/10/2022	Water Charges		11.27	-11.27
62825	SI	01/10/2022	Water Charges		13.75	-13.75
62828	SI	01/10/2022	Water Charges		13.75	-13.75
62831	SI	01/10/2022	Water Charges		7.49	-7.49
62834	SI	01/10/2022	Water Charges		7.49	-7.49
62837	SI	01/10/2022	Water Charges		7.49	-7.49
62840	SI	01/10/2022	Water Charges		6.15	-6.15

Nominal Departmental Analysis (Detailed)

62843	SI	01/10/2022	Water Charges	6.15	-6.15
62849	SI	01/10/2022	Water Charges	11.07	-11.07
62854	SI	01/10/2022	Water Charges	8.70	-8.70
62857	SI	01/10/2022	Water Charges	15.28	-15.28
62860	SI	01/10/2022	Water Charges	8.70	-8.70
62863	SI	01/10/2022	Water Charges	8.70	-8.70
62866	SI	01/10/2022	Water Charges	8.70	-8.70
62869	SI	01/10/2022	Water Charges	8.70	-8.70
62872	SI	01/10/2022	Water Charges	8.70	-8.70
62875	SI	01/10/2022	Water Charges	15.28	-15.28
62878	SI	01/10/2022	Water Charges	8.70	-8.70
62884	SI	01/10/2022	Water Charges	15.28	-15.28
62887	SI	01/10/2022	Water Charges	8.70	-8.70
62890	SI	01/10/2022	Water Charges	8.70	-8.70
62893	SI	01/10/2022	Water Charges	8.70	-8.70
62896	SI	01/10/2022	Water Charges	8.70	-8.70
62899	SI	01/10/2022	Water Charges	8.70	-8.70
62902	SI	01/10/2022	Water Charges	8.70	-8.70
62905	SI	01/10/2022	Water Charges	8.70	-8.70
62908	SI	01/10/2022	Water Charges	8.70	-8.70
62911	SI	01/10/2022	Water Charges	15.28	-15.28
62914	SI	01/10/2022	Water Charges	8.70	-8.70
62917	SI	01/10/2022	Water Charges	8.70	-8.70
62920	SI	01/10/2022	Water Charges	8.70	-8.70
62923	SI	01/10/2022	Water Charges	15.28	-15.28
62926	SI	01/10/2022	Water Charges	15.28	-15.28
62929	SI	01/10/2022	Water Charges	15.28	-15.28
62934	SI	01/10/2022	Water Charges	11.07	-11.07
62937	SI	01/10/2022	Water Charges	6.15	-6.15
62940	SI	01/10/2022	Water Charges	6.15	-6.15
62943	SI	01/10/2022	Water Charges	11.07	-11.07
62950	SI	01/10/2022	Water Charges	5.78	-5.78
62953	SI	01/10/2022	Water Charges	10.33	-10.33
62956	SI	01/10/2022	Water Charges	5.78	-5.78
62962	SI	01/10/2022	Water Charges	5.78	-5.78
62965	SI	01/10/2022	Water Charges	5.78	-5.78
62968	SI	01/10/2022	Water Charges	5.78	-5.78
62971	SI	01/10/2022	Water Charges	11.27	-11.27
62974	SI	01/10/2022	Water Charges	11.27	-11.27
62977	SI	01/10/2022	Water Charges	11.27	-11.27
62980	SI	01/10/2022	Water Charges	6.25	-6.25
62983	SI	01/10/2022	Water Charges	11.27	-11.27
62986	SI	01/10/2022	Water Charges	11.27	-11.27
62989	SI	01/10/2022	Water Charges	11.07	-11.07
62992	SI	01/10/2022	Water Charges	11.07	-11.07
62995	SI	01/10/2022	Water Charges	6.15	-6.15
62998	SI	01/10/2022	Water Charges	11.07	-11.07
63001	SI	01/10/2022	Water Charges	11.07	-11.07
63004	SI	01/10/2022	Water Charges	11.07	-11.07
63007	SI	01/10/2022	Water Charges	6.15	-6.15
63010	SI	01/10/2022	Water Charges	6.15	-6.15
63016	SI	01/10/2022	Water Charges	11.07	-11.07
63019	SI	01/10/2022	Water Charges	6.15	-6.15
63022	SI	01/10/2022	Water Charges	6.15	-6.15
63025	SI	01/10/2022	Water Charges	11.07	-11.07
63028	SI	01/10/2022	Water Charges	6.15	-6.15
63031	SI	01/10/2022	Water Charges	6.15	-6.15
63034	SI	01/10/2022	Water Charges	6.15	-6.15
63037	SI	01/10/2022	Water Charges	6.15	-6.15
63040	SI	01/10/2022	Water Charges	6.15	-6.15
63043	SI	01/10/2022	Water Charges	6.15	-6.15
63049	SI	01/10/2022	Water Charges	6.15	-6.15
63052	SI	01/10/2022	Water Charges	11.07	-11.07
63055	SI	01/10/2022	Water Charges	6.15	-6.15
63058	SI	01/10/2022	Water Charges	6.15	-6.15
63061	SI	01/10/2022	Water Charges	6.15	-6.15

Nominal Departmental Analysis (Detailed)

63064	SI	01/10/2022	Water Charges	6.15	-6.15
63067	SI	01/10/2022	Water Charges	11.07	-11.07
63070	SI	01/10/2022	Water Charges	6.15	-6.15
63073	SI	01/10/2022	Water Charges	6.15	-6.15
63076	SI	01/10/2022	Water Charges	12.54	-12.54
63079	SI	01/10/2022	Water Charges	12.54	-12.54
63082	SI	01/10/2022	Water Charges	12.54	-12.54
63087	SI	01/10/2022	Water Charges	3.06	-3.06
63090	SI	01/10/2022	Water Charges	4.88	-4.88
63093	SI	01/10/2022	Water Charges	4.88	-4.88
63096	SI	01/10/2022	Water Charges	4.88	-4.88
63099	SI	01/10/2022	Water Charges	4.88	-4.88
63102	SI	01/10/2022	Water Charges	4.88	-4.88
63105	SI	01/10/2022	Water Charges	3.06	-3.06
63108	SI	01/10/2022	Water Charges	4.88	-4.88
63111	SI	01/10/2022	Water Charges	4.88	-4.88
63114	SI	01/10/2022	Water Charges	4.88	-4.88
63117	SI	01/10/2022	Water Charges	4.88	-4.88
63120	SI	01/10/2022	Water Charges	4.88	-4.88
63123	SI	01/10/2022	Water Charges	4.88	-4.88
63126	SI	01/10/2022	Water Charges	4.88	-4.88
63129	SI	01/10/2022	Water Charges	3.06	-3.06
63132	SI	01/10/2022	Water Charges	4.88	-4.88
63135	SI	01/10/2022	Water Charges	3.06	-3.06
63138	SI	01/10/2022	Water Charges	3.06	-3.06
63141	SI	01/10/2022	Water Charges	3.06	-3.06
63144	SI	01/10/2022	Water Charges	4.88	-4.88
63147	SI	01/10/2022	Water Charges	17.16	-17.16
63150	SI	01/10/2022	Water Charges	17.16	-17.16
63153	SI	01/10/2022	Water Charges	17.16	-17.16
63156	SI	01/10/2022	Water Charges	17.16	-17.16
63159	SI	01/10/2022	Water Charges	9.64	-9.64
63162	SI	01/10/2022	Water Charges	17.16	-17.16
63165	SI	01/10/2022	Water Charges	17.16	-17.16
63168	SI	01/10/2022	Water Charges	17.16	-17.16
63171	SI	01/10/2022	Water Charges	17.16	-17.16
63174	SI	01/10/2022	Water Charges	9.64	-9.64
63180	SI	01/10/2022	Water Charges	9.64	-9.64
63183	SI	01/10/2022	Water Charges	9.64	-9.64
63186	SI	01/10/2022	Water Charges	9.64	-9.64
63189	SI	01/10/2022	Water Charges	17.16	-17.16
63192	SI	01/10/2022	Water Charges	17.16	-17.16
63195	SI	01/10/2022	Water Charges	9.64	-9.64
63198	SI	01/10/2022	Water Charges	17.16	-17.16
63201	SI	01/10/2022	Water Charges	17.16	-17.16
63204	SI	01/10/2022	Water Charges	17.16	-17.16
63207	SI	01/10/2022	Water Charges	17.16	-17.16
63210	SI	01/10/2022	Water Charges	17.16	-17.16
63213	SI	01/10/2022	Water Charges	17.16	-17.16
63216	SI	01/10/2022	Water Charges	17.16	-17.16
63219	SI	01/10/2022	Water Charges	9.64	-9.64
63222	SI	01/10/2022	Water Charges	17.16	-17.16
63225	SI	01/10/2022	Water Charges	17.16	-17.16
63230	SI	01/10/2022	Water Charges	6.68	-6.68
63233	SI	01/10/2022	Water Charges	6.98	-6.98
63236	SI	01/10/2022	Water Charges	6.98	-6.98
63239	SI	01/10/2022	Water Charges	6.98	-6.98
63242	SI	01/10/2022	Water Charges	6.98	-6.98
63245	SI	01/10/2022	Water Charges	6.98	-6.98
63251	SI	01/10/2022	Water Charges	6.98	-6.98
63254	SI	01/10/2022	Water Charges	6.98	-6.98
63257	SI	01/10/2022	Water Charges	6.98	-6.98
63260	SI	01/10/2022	Water Charges	6.98	-6.98
63263	SI	01/10/2022	Water Charges	6.98	-6.98
63266	SI	01/10/2022	Water Charges	6.98	-6.98
63269	SI	01/10/2022	Water Charges	6.98	-6.98

Nominal Departmental Analysis (Detailed)

63272	SI	01/10/2022	Water Charges	6.98	-6.98
63275	SI	01/10/2022	Water Charges	6.98	-6.98
63282	SI	01/10/2022	Water Charges	6.13	-6.13
63285	SI	01/10/2022	Water Charges	11.03	-11.03
63288	SI	01/10/2022	Water Charges	11.03	-11.03
63291	SI	01/10/2022	Water Charges	11.03	-11.03
63294	SI	01/10/2022	Water Charges	6.13	-6.13
63300	SI	01/10/2022	Water Charges	6.13	-6.13
63303	SI	01/10/2022	Water Charges	11.03	-11.03
63306	SI	01/10/2022	Water Charges	6.13	-6.13
63309	SI	01/10/2022	Water Charges	6.13	-6.13
63312	SI	01/10/2022	Water Charges	6.13	-6.13
63315	SI	01/10/2022	Water Charges	11.03	-11.03
63318	SI	01/10/2022	Water Charges	6.13	-6.13
63321	SI	01/10/2022	Water Charges	6.13	-6.13
63324	SI	01/10/2022	Water Charges	6.13	-6.13
63327	SI	01/10/2022	Water Charges	11.03	-11.03
63330	SI	01/10/2022	Water Charges	11.03	-11.03
63333	SI	01/10/2022	Water Charges	6.13	-6.13
63336	SI	01/10/2022	Water Charges	11.03	-11.03
63339	SI	01/10/2022	Water Charges	11.03	-11.03
63342	SI	01/10/2022	Water Charges	11.03	-11.03
63345	SI	01/10/2022	Water Charges	6.13	-6.13
63348	SI	01/10/2022	Water Charges	11.03	-11.03
63351	SI	01/10/2022	Water Charges	11.03	-11.03
63354	SI	01/10/2022	Water Charges	11.03	-11.03
63359	SI	01/10/2022	Water Charges	15.22	-15.22
63362	SI	01/10/2022	Water Charges	15.22	-15.22
63365	SI	01/10/2022	Water Charges	15.22	-15.22
63368	SI	01/10/2022	Water Charges	8.23	-8.23
63371	SI	01/10/2022	Water Charges	8.23	-8.23
63374	SI	01/10/2022	Water Charges	8.23	-8.23
63377	SI	01/10/2022	Water Charges	8.23	-8.23
63380	SI	01/10/2022	Water Charges	15.22	-15.22
63383	SI	01/10/2022	Water Charges	15.22	-15.22
63386	SI	01/10/2022	Water Charges	8.23	-8.23
63389	SI	01/10/2022	Water Charges	15.22	-15.22
63392	SI	01/10/2022	Water Charges	15.22	-15.22
63395	SI	01/10/2022	Water Charges	8.23	-8.23
63398	SI	01/10/2022	Water Charges	15.22	-15.22
63401	SI	01/10/2022	Water Charges	15.22	-15.22
63404	SI	01/10/2022	Water Charges	15.22	-15.22
63407	SI	01/10/2022	Water Charges	15.22	-15.22
63410	SI	01/10/2022	Water Charges	15.22	-15.22
63413	SI	01/10/2022	Water Charges	8.23	-8.23
63416	SI	01/10/2022	Water Charges	8.23	-8.23
63419	SI	01/10/2022	Water Charges	15.22	-15.22
63422	SI	01/10/2022	Water Charges	8.23	-8.23
63425	SI	01/10/2022	Water Charges	8.23	-8.23
63428	SI	01/10/2022	Water Charges	15.22	-15.22
63431	SI	01/10/2022	Water Charges	15.22	-15.22
63434	SI	01/10/2022	Water Charges	15.22	-15.22
63437	SI	01/10/2022	Water Charges	15.22	-15.22
63440	SI	01/10/2022	Water Charges	8.23	-8.23
63443	SI	01/10/2022	Water Charges	8.23	-8.23
63446	SI	01/10/2022	Water Charges	8.23	-8.23
63449	SI	01/10/2022	Water Charges	8.23	-8.23
63452	SI	01/10/2022	Water Charges	15.22	-15.22
63455	SI	01/10/2022	Water Charges	8.23	-8.23
63458	SI	01/10/2022	Water Charges	15.22	-15.22
63461	SI	01/10/2022	Water Charges	15.22	-15.22
63464	SI	01/10/2022	Water Charges	15.22	-15.22
63467	SI	01/10/2022	Water Charges	15.22	-15.22
63470	SI	01/10/2022	Water Charges	15.22	-15.22
63473	SI	01/10/2022	Water Charges	8.23	-8.23
63476	SI	01/10/2022	Water Charges	8.23	-8.23

Nominal Departmental Analysis (Detailed)

63479	SI	01/10/2022	Water Charges	15.22	-15.22
63482	SI	01/10/2022	Water Charges	15.22	-15.22
63485	SI	01/10/2022	Water Charges	15.22	-15.22
63488	SI	01/10/2022	Water Charges	8.23	-8.23
63491	SI	01/10/2022	Water Charges	15.22	-15.22
63494	SI	01/10/2022	Water Charges	8.23	-8.23
63497	SI	01/10/2022	Water Charges	15.22	-15.22
63500	SI	01/10/2022	Water Charges	15.22	-15.22
63507	SI	01/10/2022	Water Charges	12.54	-12.54
63510	SI	01/10/2022	Water Charges	12.54	-12.54
63513	SI	01/10/2022	Water Charges	12.54	-12.54
63516	SI	01/10/2022	Water Charges	12.54	-12.54
63519	SI	01/10/2022	Water Charges	12.54	-12.54
63525	SI	01/10/2022	Water Charges	6.89	-6.89
63528	SI	01/10/2022	Water Charges	12.54	-12.54
63531	SI	01/10/2022	Water Charges	12.54	-12.54
63534	SI	01/10/2022	Water Charges	6.89	-6.89
63537	SI	01/10/2022	Water Charges	12.54	-12.54
63540	SI	01/10/2022	Water Charges	12.54	-12.54
63543	SI	01/10/2022	Water Charges	12.54	-12.54
63549	SI	01/10/2022	Water Charges	12.54	-12.54
63552	SI	01/10/2022	Water Charges	12.54	-12.54
63555	SI	01/10/2022	Water Charges	12.54	-12.54
63558	SI	01/10/2022	Water Charges	12.54	-12.54
63561	SI	01/10/2022	Water Charges	6.89	-6.89
63564	SI	01/10/2022	Water Charges	12.54	-12.54
63583	SI	05/10/2022	Water Charges	11.07	-11.07
63586	SI	05/10/2022	Water Charges	6.15	-6.15

Account Totals 2,683.05 -2,683.05

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64117	BP	01/10/2022	Rates	122.00		122.00

Account Totals 122.00 122.00

N/C 7050 **Name** G&GM - Exp - BKAC

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63746	PI	14/10/2022	Refreshments - BKAC	24.64		24.64
64143	PI	19/10/2022	Engraving Trophies	130.89		130.89

Account Totals 155.53 155.53

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63763	JD	27/10/2022	Employers Pension	343.59		343.59
63764	JD	27/10/2022	Payments	1,692.54		1,692.54

Account Totals 2,036.13 2,036.13

N/C 7093 **Name** G&GM - Exp - Open Spaces: Doorstep Greens

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
63692	PI	04/10/2022	Electricity	8.64		8.64

Account Totals 8.64 8.64

N/C 7120 **Name** G&GM - Exp - Yew Tree Park - Gate Opening

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64146	PI	18/10/2022	Security	196.17		196.17

Account Totals 196.17 196.17

N/C 7180 **Name** G&GM - Exp - Community Heritage Officer

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>

Yeovil Town Council

November Actual V Budget

Grounds & General Maintenance

	Budget Allocation	Actual YTD	Budget YTD	Variance	Remaining Budget
Income					
PRECEPT	339,770.00	339,770.00	339,770.00	0.00	0.00
Leases	2,090.00	1,044.00	1,046.00	-2.00	1,046.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Rents	17,800.00	18,694.62	11,866.64	6,827.98	-894.62
Sales of Gate & Tap Keys	100.00	138.00	66.64	71.36	-38.00
Water Charges	1,000.00	2690.03	1,000.00	1,690.03	-1,690.03
	360,760.00	362,336.65	353,749.28	8,587.37	-1,576.65
Expenditure					
Allotment Maintenance (Corporate)	9,570.00	3678.36	6,380.00	-2,701.64	5,891.64
Allotment Fence Repairs	2,000.00	1,395.00	1,333.36	61.64	605.00
Buildings & Electric Goar Knap	2,000.00	1,517.14	1,333.36	183.78	482.86
BKAC	250.00	217.33	166.64	50.69	32.67
Leases	350.00	0.00	0.00	0.00	350.00
Labour	27,580.00	18,004.51	18,386.64	-382.13	9,575.49
Materials & Equipment	1,870.00	876.92	1,246.64	-369.72	993.08
Holiday Play Scheme	9,640.00	4820.00	6,426.64	-1,606.64	4,820.00
Open Spaces: Doorstep Green	7,000.00	562.06	4,666.64	-4,104.58	6,437.94
Open Spaces: General	133,480.00	66,740.00	66,740.00	0.00	66,740.00
Open Spaces: Play Park Programme	30,000.00	0.00	20,000.00	-20,000.00	30,000.00
Open Spaces: Country Park	32,700.00	8,175.00	16,350.00	-8,175.00	24,525.00
Enhancements: Play Area Upgrades	2,830.00	1415.00	1,886.64	-471.64	1,415.00
Yew Tree Park Gate Opening	2,200.00	1,584.45	1,466.64	117.81	615.55
Play & Landscape Officer	13,200.00	6,600.00	8,800.00	-2,200.00	6,600.00
Playarea Enhancements	12,940.00	6,470.00	8,626.64	-2,156.64	6,470.00
Lights for Milford Hall	400.00	0.00	266.64	-266.64	400.00
Community Heritage Officer	10,000.00	5000.00	6,666.64	-1,666.64	5,000.00
Protective Clothing	200.00	6.49	133.36	-126.87	193.51
Vehicle	1,350.00	1,537.18	900.00	637.18	-187.18
Water Charges	1,000.00	2,184.37	666.64	1,517.73	-1,184.37
Water Mains Refurbishment	2,200.00	0.00	1,466.64	-1,466.64	2,200.00
Electric Van	8,000.00	0.00	5,333.36	-5,333.36	8,000.00
Skate Parks	50,000.00	0.00	33,333.36	-33,333.36	50,000.00
	360,760.00	130,783.81	212,576.48	-81,792.67	229,976.19
	0	231,552.84	141,172.80	90,380.04	-231,552.84

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63712	PI	05/10/2022	Community Heritage Officer - Half Year	5,000.00		5,000.00
			<u>Account Totals</u>	<u>5,000.00</u>		<u>5,000.00</u>
<u>N/C</u>	7220		<u>Name</u> G&GM - Exp - Water Charges			
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64151	PI	14/10/2022	Water Charge - TBL & Rustywell	165.84		165.84
			<u>Account Totals</u>	<u>165.84</u>		<u>165.84</u>
			<u>Department</u>	<u>7,684.31</u>	<u>20,555.89</u>	<u>-12,871.58</u>
			<u>Grand Totals</u>	<u>7,684.31</u>	<u>20,555.89</u>	<u>-12,871.58</u>

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N/C From 7000
N/C To 7250

Tran Date From 01/11/2022
Tran Date To 30/11/2022

Tran No From 1
Tran No To 99,999,999

Department From 0
Department To 999

Dept Number 4 **Dept** GROUNDS & GENERAL MAINTENANCE

N/C 7004 **Name** G&GM - Inc - Rents

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64188	SI	10/11/2022	Allotment Rent for the period 01 October to 31		53.57	-53.57
64292	SI	17/11/2022	Allotment rent for the period 17 November		55.89	-55.89
64302	SI	17/11/2022	Allotment rent for the period 17 November		55.70	-55.70
64304	SI	17/11/2022	Allotment rent for the period 17 November		44.63	-44.63
64308	SI	17/11/2022	Allotment rent for the period 17 November		45.97	-45.97
Account Totals					<u>255.76</u>	<u>-255.76</u>

N/C 7005 **Name** G&GM - Inc - Sales of gates & tap keys

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64189	SI	10/11/2022	Allotment Rent for the period 01 January to 30		5.00	-5.00
64293	SI	17/11/2022	Gate key deposit		5.00	-5.00
64303	SI	17/11/2022	Gate key deposit		5.00	-5.00
64305	SI	17/11/2022	Gate key deposit		5.00	-5.00
64309	SI	17/11/2022	Gate key deposit		5.00	-5.00
Account Totals					<u>25.00</u>	<u>-25.00</u>

N/C 7019 **Name** G&GM - Exp - Allotment Maintenance

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64165	PI	08/11/2022	Emptying Skip	314.00		314.00
64347	PI	01/11/2022	Materials - Allotment Signage	29.14		29.14
Account Totals				<u>343.14</u>		<u>343.14</u>

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Gear Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64120	BP	01/11/2022	Rates	122.00		122.00
Account Totals				<u>122.00</u>		<u>122.00</u>

N/C 7070 **Name** G&GM - Exp - Labour

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64210	JD	27/11/2022	Employers Pension	573.58		573.58
64211	JD	27/11/2022	Payments	2,825.50		2,825.50
Account Totals				<u>3,399.08</u>		<u>3,399.08</u>

N/C 7080 **Name** G&GM - Exp - Materials & Equipment

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64195	PI	11/11/2022	Outside Tapes	89.70		89.70
64348	PI	01/11/2022	Bolt Cutters	18.33		18.33
Account Totals				<u>108.03</u>		<u>108.03</u>

N/C 7120 **Name** G&GM - Exp - Yew Tree Park - Gate Opening

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64361	PI	16/11/2022	Security	206.23		206.23
Account Totals				<u>206.23</u>		<u>206.23</u>

N/C 7210 **Name** G&GM - Exp - Vehicle

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64345	PI	28/11/2022	Fuel - Van	91.88		91.88
64352	PI	14/11/2022	Screenwash	4.16		4.16
64354	PI	29/11/2022	Tyre Inflator	33.32		33.32

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Account Totals 129.36 129.36

N/C 7220 **Name** G&GM - Exp - Water Charges

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64154	PI	01/11/2022	Water Charge - Hillcrest	48.65		48.65
64183	PI	03/11/2022	Water Charges - NT,StG,Gold,MD & EF	1,095.52		1,095.52
64357	PI	09/11/2022	Water Charges - Monks/Larkhill	86.14		86.14
64358	PI	29/11/2022	Water Charges - Goar Knap	224.91		224.91

Account Totals 1,455.22 1,455.22

Department 5,763.06 280.76 5,482.30

Dept Number 5 **Dept** BUILDING & CIVIC MATTERS

N/C 7040 **Name** G&GM - Exp - Buildings & Electric Goar Knap

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64155	PI	03/11/2022	Electricity	168.62		168.62

Account Totals 168.62 168.62

N/C 7093 **Name** G&GM - Exp - Open Spaces: Doorstep Greens

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
64156	PI	02/11/2022	Electricity	37.29		37.29

Account Totals 37.29 37.29

Department 205.91 205.91

Grand Totals 5,968.97 280.76 5,688.21