

	Saffron		Eyres Monsell		New Parks		Uppingham Rd		Netherhall		Rowlatts Hill		Thurnby Lodge		Beaumont Leys	
Fund	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans
01 Rent	£ 1,419,595.68	19541	£ 1,303,909.97	22587	£ 2,185,975.11	38236	£ 1,487,391.39	21529	£ 281,397.90	5647	£ 713,443.42	10371	£ 620,055.94	11923	£ 1,398,891.09	19473
02 H/B Over	£ 18.70	1	£ 271.27	6	£ 376.18	7	£ 101.74	2			£ 5.00	1			£ 123.60	1
04 C/Tax	£ 1,398,778.52	20984	£ 833,701.21	16325	£ 1,632,741.05	25932	£ 3,292,030.47	37650	£ 240,701.87	4418	£ 535,095.62	7814	£ 567,833.31	9604	£ 845,835.67	13186
05 Mortgage	£ 1,546.92	19			£ 2,289.90	38	£ 2,687.24	28	£ 510.00	6	£ 1,975.12	17	£ 1,350.00	17	£ 883.61	3
07 Cust. A/c	£ 134,995.47	1808	£ 106,546.43	1372	£ 159,916.98	2457	£ 254,161.26	2012	£ 39,223.00	363	£ 58,572.28	685	£ 113,355.51	766	£ 106,050.33	1632
09 Misc.	£ 19,226.12	303	£ 9,050.84	108	£ 24,071.84	413	£ 33,580.89	184	£ 161.55	10	£ 7,407.49	90	£ 945.65	36	£ 17,007.01	145
13 NNDR	£ 120,759.44	545	£ 29,417.09	83	£ 86,969.25	330	£ 343,456.02	1214	£ 9,019.45	79	£ 16,585.27	107	£ 19,145.06	62	£ 17,038.75	73
14 Park. Fine			£ 30.00	1												
20 Homecare	£ 303.29	5	£ 97.36	3	£ 2,869.58	16	£ 2,419.80	24					£ 423.44	8	£ 672.90	3
89 V A T	£ 1,179.88	127	£ 971.43	79	£ 614.37	85	£ 3,405.71	112	£ 21.25	9	£ 239.47	15	£ 25.03	6	£ 259.06	111
Office Totals	£ 3,096,404.02	43333	£ 2,283,995.60	40564	£ 4,095,824.26	67514	£ 5,419,234.52	62755	£ 571,035.02	10532	£ 1,333,323.67	19100	£ 1,323,133.94	22422	£ 2,386,762.02	34627

	Mowmacre		Braunstone Sth		Braunstone Nth		St Peters		St Matthews		St Marks		Charnwood		Fund Totals	
Fund	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans	£	Trans
01 Rent	£ 1,214,674.60	14876	£ 1,160,402.84	16136	£ 735,056.82	10147	£ 1,145,714.12	29014	£ 1,481,644.40	35384	£ 481,673.89	11325	£ 153,425.16	3888	£ 15,783,252.33	270077
02 H/B Over	£ 5.00	1	£ 100.00	1	£ 1,661.56	1	£ 1,867.46	4	£ 15.00	1	£ 396.86	6			£ 4,942.37	32
04 C/Tax	£ 662,001.52	10978	£ 1,126,975.74	17644	£ 238,201.53	5655	£ 1,281,650.53	16988	£ 501,097.07	7894	£ 2,566,808.84	27072	£ 702,837.54	8428	£ 16,426,290.49	230572
05 Mortgage	£ 46.45	5			£ 2,547.37	11	£ 1,685.45	37			£ 3,761.62	32	£ 891.54	24	£ 20,175.22	237
07 Cust. A/c	£ 64,673.63	1067	£ 105,325.62	1408	£ 36,291.96	906	£ 167,164.71	1604	£ 92,048.53	1109	£ 226,149.71	1653	£ 49,497.00	458	£ 1,713,972.42	19300
09 Misc.	£ 2,521.94	110	£ 40,466.21	274	£ 1,042.15	47	£ 32,341.99	231	£ 16,104.67	220	£ 12,972.05	90	£ 4,294.10	36	£ 221,194.50	2297
13 NNDR	£ 21,489.28	48	£ 67,088.65	276	£ 4,626.74	7	£ 98,493.08	724	£ 71,208.10	357	£ 312,430.51	1202	£ 79,792.81	398	£ 1,297,519.50	5505
14 Park. Fine									£ 30.00	1					£ 60.00	2
20 Homecare			£ 8,172.14	29	£ 987.78	22			£ 84.00	2	£ 42.00	1			£ 16,072.29	113
89 V A T	£ 295.27	31					£ 3,033.49	92	£ 884.28	140	£ 537.88	29	£ 55.82	8	£ 11,522.94	844
Office Totals	£ 1,965,707.69	27116	£ 2,508,531.20	35768	£ 1,020,415.91	16796	£ 2,731,950.83	48694	£ 2,163,116.05	45108	£ 3,604,773.36	41410	£ 990,793.97	13240	£ 35,495,002.06	528979