



Minutes of **Full Council Meeting** of the **Calstock Parish Council**
held on **Tuesday 11 July 2023, in the Tamar Valley Centre, at 7.00pm.**

Those present were: -

COUNCILLORS-

Cllr Alford, Cllr Ashley, Cllr Beech, Cllr Boreham, Cllr Brown, Cllr Flashman, Cllr Greenwood, Cllr Kirk, Cllr Ledger, Cllr Letchford, Cllr Newton Chance, Cllr Polglase, Cllr Spurr, Cllr Tinto, Cllr Trapp, Cllr Wakem (Chair), Cllr Warwick, Cllr Wells, Cllr Wilkes.

Miss Sue Lemon (Clerk), Miss Clare Bullimore (Deputy Clerk – minutes).

117/23 APOLOGIES FOR ABSENCE

None, all present.

118/23 DECLARATIONS & DISPENSATIONS OF MEMBERS' INTERESTS IN AGENDA ITEMS

None.

119/23 PUBLIC PARTICIPATION

Ian Richards – Ian gave a report of Calstock Heritage Weekend. It received a lot of positive feedback and the dates have been booked for next year: 29 and 30 June 2024. Ian thanked the council for their support – both financial and general.

Fish Pass- the member of the public who had asked to speak decided not to, the subject is being raised by councillors in relevant meetings.

120/23 APPROVE MINUTES OF LAST MEETING – 13-06-2023

Proposal/Resolution: the minutes be approved. Proposed: Cllr Wells, seconded: Cllr Letchford – approved by all those present at the last meeting.

121/23 NOTE ACTIONS AND EXPENDITURE OF COMMITTEE MEETINGS

Proposal/Resolution: The actions and expenditure of the following be approved en bloc.

Proposed: Cllr Greenwood, seconded: Cllr Leger – unanimous.

- Planning Committee, 20-06-2023
- Environment and Climate Change Committee, 28-06-2023
- Skate Park Advisory Committee, 28-06-2023
- Calstock Waterfront Committee, 04-07-2023
- Recreations Committee, 04-07-2023 (and notes from site visits, 27-06-2023)

122/23 MATTERS ARISING

Devon and Cornwall Food Action – site visits to assess the suitability of Gunnislake School, Delaware Pre-School and Calstock Village will be carried out on Thursday 13 July 2023. It is anticipated a schedule and timetable will start in August.

123/23 NEW CORRESPONDENCE

The following items were noted:

- Correspondence about A390 from Mr and Mrs Husband and Mrs Cronin
- Mrs Judith McQuillin, Defibrillator, Latchley



- Email, Henry Simmons: request for filming for Beyond Paradise, series 2 – it was requested disabled bays are not used in the car park and vehicles stay off the football pitch

The following items were delegated to F&GP:

- Grant request: Brian Martin on behalf of Gunnislake Cricket Club (£1500 for mobile nets)– to note and defer to F&GP
- Grant request: Debbie Lawton on behalf of Calstock Arts (£300 towards a theatre performance for children)

124/23 CLERK'S INFORMATION

Staffing – The Clerk reported that Pete Bluett has resigned as he is moving away from the area, Pete Gadd has started and is doing 1 day a week and she reminded councillors that when there are evening meetings the Clerks are not in the office until the afternoon.

125/23 CALSTOCK TRAFFIC CALMING.

Cllr Spurr reported that the Social Club will instal and pay for low profile speed humps. A consultation on the forum has evidenced overwhelming support for the scheme. Cllr Spurr and the Clerk have tried, without success, to contact the emergency services. It is advised that they are consulted on any such installations. Liability will be with the Parish Council as it is on our land. Efforts will continue to find an appropriate contact for the fire, police and ambulance services.

126/23 CONSENT FOR ALTERATIONS TO CALSTOCK RAILWAY STATION CAR PARK, LANG GARDENS – CALSTOCK IN BLOOM PLANS

The plans put forward by Calstock In Bloom to increase spaces have been approved by Cornwall Council. Network Rail will clear some shrubs. Some funding may be available for CIB and the Parish Council to jointly apply for.

127/23 TAMAR VALLEY FETE

Cllr Wells reported that about 1000 people attended the fete and a reasonable profit has been made. The money will go back into the playing field and it was proposed that a granite bench be funded to replace the wooden benches. Next year's fete will be held on June 22nd 2024. Cllr Wakem congratulated Cllr Wells and those who helped set this up.

128/23 RECOMMENDATION FROM WATERFRONT COMMITTEE TO ELECT WILL DAVIES AS COMMUNITY MEMBER WITH VOTING RIGHTS

Proposal/resolution: Will Davies be elected onto the Waterfront Committee. Proposed: Cllr Polglase, seconded: Cllr Spurr – unanimous.

129/23 UPDATE ON CANOE STORAGE

The canoe storage has been erected by Pete Gadd and Kev Ninnis. A canoe storage agreement was circulated and an annual fee of £50 suggested – this is in line with the Boatyard, a local business, we would not want to undercut.

Proposal/recommendation: to approve the canoe storage agreement and the annual fee of £50.
Proposed: Cllr Newton Chance, seconded: Cllr Wells – all.



130/23 RECOMMENDATION FROM SKATE PARK ADVISORY COMMITTEE ABOUT TENDER DOCUMENT AND PROCESS

Cllr Wilkes reported that a tendering document has been drafted which the Committee has looked at. Subject to a few edits this will go back to the Committee to recommend to the Full Council at the next meeting. Cllr Polglase thanked Cllr Wilkes for his time and support on this.

131/23 RECOMMENDATION FROM RECREATION COMMITTEE TO APPROVE THE TERMS OF REFERENCE

Proposal/resolution: the Terms of Reference for the Recreations Committee to be approved.
Proposed: Cllr Greenwood, seconded: Cllr Polglase – unanimous.

132/23 RECOMMENDATION FROM RECREATION COMMITTEE ABOUT MAINTENANCE SCHEDULE AND EXPENDITURE ON PLAY PARKS FOLLOWING ROSPA REPORTS

The following proposals were resolved:

- Recommend to full council to commission South West Play to carry out remedial tasks in Gunnislake and St Ann's Chapel Play Parks, as listed in the ROSPA reports at a cost of £2524 and £2298 respectively. Pete Gadd to work on Harrowbarrow items and the Playboat.
- Recommend to full council to ask Tavistock Taskforce to support Pete and paint/preserve the timber structures – circa 3 days @ £350 per day.
- Recommend to full council the swing basket at Harrowbarrow (which has been decommissioned for several months) be replaced with a steel frame swing at a cost of £3535 (to supply and instal).
- Recommend to Full Council that in depth inspections of the Zip Wire are commissioned every other year at a cost of circa £500, the next one due in 2024 having had one in 2023

Proposed: Cllr Greenwood, seconded: Cllr Polglase – unanimous.

133/23 RECOMMENDATION FROM THE RECREATION COMMITTEE THAT THE REMAINING 106 MONEY (CIRCA £7800) BE EARMARKED FOR THE SKATE PARK, SUBJECT TO IT BEING SPENT WITHIN THE DEADLINE PERIOD OF 2027, OTHERWISE IT WILL BE REALLOCATED

Proposal/resolution: this recommendation be withdrawn so further discussions can take place on use of this money. Proposed: Cllr Polglase, seconded: Cllr Wells – unanimous,.

134/23 STANDING ITEM - 5 DAY PLANNING CONULSTATION

None

135/23 STANDING ITEM - TOILETS

Cllr Tinto was pleased to report the toilets at Calstock have signing sheets to display when the toilets have been cleaned. No other issues.

136/23 STANDING ITEM – FOSTERS FIELD

Cormac have sent through a specification for bringing the access road up to a standard, spending of £15,494.29 - the Parish Council will need to maintain it to this level. Proposed/resolution: to agree the specification. Proposed: Cllr Newton Chance, seconded: Cllr Greenwood – one abstention (Cllr Warwick who had returned from holiday and not read it thoroughly) – all others in in favour.

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137/23 STANDING ITEM – A390

Cllr Wells reported that the bi-directional speed cameras went live from the 14-22 June. One set of cameras caught 599 speeders in the first two weeks (one driver was clocked at 73 mph). The other set caught 145 in 7 days. Cllr Wells will ask for regular updates on this. Cllrs Wells, Kirk and Trapp will continue to look for more measures to use up the rest of the money with a crossing near the pre-school as a priority.

Cllr Wells is also very sympathetic to residents in Drakewalls who feel they need traffic safety initiatives and will consider these.

Two Speedwatch locations have been lost near the Albaston turn because one person was caught speeding by both cameras and the Speedwatch group at the same time. Formal approval has been sought to use 3 new locations in the middle of St Ann's as some people are speeding between the two sets of cameras.

Cllr Wells has offered to help set up and train volunteers for the Cemetery Road/A390 junction – this will require a new group to be set up and at the moment volunteers have not been forthcoming.

138/23 STANDING ITEM – EA FLOOD DEFENCE, FOOTBRIDGE AND TOWN FARM FIELD

Cllr Tinto circulated a document outlining a recent Partnership meeting (see appendix). There are concerns about the long term integrity of the bridge which requires remediation. The AONB Manager, Sarah Gibson, acknowledged the Parish Council's concerns about taking on the responsibility of the bridge and will form a small working group comprising of representatives from the PC, TCT and the EA and Ian Mitchell who was involved in the design. It was agreed, by the Parish Council that Cllr Tinto be the Parish Council representative on the small working group as he has the background knowledge on the issues.

Cllr Tinto said written acknowledgement of our FOR request from the EA about the number of bridges and paths that are owned by the EA has still not been received. It has been verbally reported the EA do not feel there is any material gain to the PC to have this information and it would be a waste of public money.

139/23 STANDING ITEM - CORNWALL COUNCIL REPORT – CLLR KIRK

Delaware Learning Centre – Cllr Kirk reported that the Delaware Outdoor Education Centre will be used by children with additional needs.

Park Home Sites – Cllr Kirk reported that she has met the portfolio holder to raise concerns about the rights of park home residents.

Community Network - Cllr Kirk attended a meeting about the safety of some of the A388.

Planning Applications – the Yurt at Metherell was refused on Highways grounds but is likely to come back and Bridge View Nurseries was also refused by Cornwall Council as the affordable homes were not guaranteed to be left in perpetuity and could be sold after 25 years.

Vegetation, Cox Park – Cllr Kirk thanked Cllr Wilkes for looking into getting vegetation cleared on Cornwall Council land at Cox Park.

South West Water – increased tanker movements continue whilst operational issues are being fixed.

Turner Presentation -Cllr Kirk gave a presentation about Turner to visitors and hopes

140/23 REPORTS FROM OTHER MEMBERS REPRESENTING THE COUNCIL ON THE COMMITTEES OR MEETINGS OF OTHER ORGANISATIONS

Cllr Brown reported that he attended a Tamar Catchment Partnership meeting, he is running a scythe training course and has been involved with the National Trust on a seed collection initiative.



Cllr Newton Chance reported that the criteria for Designated Bathing Water Status has now been set to 100 bathers using the water, the Environment Committee will continue to campaign for cleaner water regardless.

141/23 APPROVE PAYMENT LIST

Proposal/resolution: to approve the payments. Proposed: Cllr Warwick, seconded: Cllr Newton Chance – unanimous.

142/23 DATES OF FUTURE MEETINGS – ALL TO BE HELD AT THE TAMAR VALLEY CENTRE UNLESS OTHERWISE STATED

- Personnel Committee, 18-07-2023, 1830
- F&GP Committee, 18-07-2023, 1900
- Planning Strategy, 25-07-2023, 1830
- Planning Committee, 25-07-2023, 1900
- Environment and Climate Change Working Groups, 01-08-2023, 1900

The meeting closed at 2032

Signed: Date:

Supplementary information:

EA Flood Defence, Footbridge and Town Farm Field Partnership Meeting, 28-06-2023



**REPORT of meeting of the
EA FLOOD DEFENCE, FOOTBRIDGE & TOWN FARM FIELD PARTNERSHIP MEETING
held Wednesday 28 June 2023**

1. Summary of Analyses of Piles and Superstructure Taking Account of Potential Scour – report by Ian Mitchell, engineer advising the Tamar Community Trust

The EA commissioned AECOM to analyse the flows through the breach and assess the depth of scour now & in the future. These calculations were given to Sands, the bridge designers, & Roger Bullivant Ltd, contractors for and designers of the piling.

Sands, the bridge designers, produced revised calculations of the loads on the piles for Bullivants, pile designers. They concluded as follows:-

- The original design assumes that the top of the pile would remain below ground level. But the central pile caps will become exposed. The loss of soil means that the exposed section is free to move when a lateral load is applied. The bending moment generated in the pile now exceeds the capacity of the reinforced concrete section.
- The steel casing, as this becomes exposed, will corrode.
- There is no immediate risk to the piles but the design life will be limited to 50 years although that does not mean that the bridge will be unsafe after 50 years.

Sands responded as follows:-

- The stainless steel bolts in the timber members could move in the tolerance holes so that they become out of position. The fixing bolts and nuts could also become loose over time.
- The original design has been compromised by the scouring to the pile and pile cap foundations. This is not an acceptable situation for the medium to long term. Some mitigation/repair works will be needed to reinstate the original ground profile around the installed piles and pile caps.

Ian Mitchell concludes as follows:-

- The EA has suggested that the river embankment won't last for very long so there is little point in carrying out any work on the breach. The TCT do not agree.
- The EA should immediately commission the design and implementation of remedial works to the breach to reinstate the ground profile and to prevent further erosion of the breach. Further delay is only likely to add to the cost in the long term.

This document, which raises serious concerns about the long term integrity of the bridge which require remediation which it is not clear at present will be forthcoming, was not really discussed at the meeting. Ian Mitchell said that the EA had said that there was no more money. The next step is that Ian will be discussing the report with the EA.

2. Calstock Parish Council Report: Bridge & Footpath - repair & maintenance issues

A lot of the meeting was taken up discussing our report which generated strong feelings. There seemed to be a reluctance to engage with our concerns. The TCT indicated that they could not take responsibility for the piles & pile caps. Ian Mitchell said 'no-one.' If they failed nothing would be done. There was a very positive intervention from Sarah, the new AONB manager, who acknowledged the PC's concerns & proposed a small working group, convened by her, to analyse the repair, maintenance & inspection costs. It will consist of CPC (Alastair?), TCT & the EA plus Ian Mitchell, as the link with Sands, the engineers. This is a very



positive development that promises to address our need for a clear explanation of what our liabilities would be.

3. **Town Field Farm**

Phil reported that CPC & TCT had failed in the grant application to build a bridge over the ditch to connect the Field with the Recreation Ground. The EA confirmed that the Bike Show will be able to use it this summer.

4. **Parish Council freedom of information request on footpaths & footbridges owned by EA**

The EA has consistently said that it cannot own footpaths & footbridges. To test this assertion the PC in February made a freedom of information request for details of all footpaths & footbridges owned by the EA. The EA's response was that it would take too much time to dig out the information. Alastair has been trying to negotiate with them a more feasible request without success. The request was passed to Dan Boswell, EA Project Manager, who had given notice that he'd deal with our request at this meeting. We had indicated that it was inappropriate that matter should be dealt with at the Partnership meeting but the chair allowed it.

Mr Boswell informed us that the EA had refused our request. He said there would be no material gain to the PC in having this information & it would be a waste of public money. He questioned our motives for the request. However, he admitted that the EA did own footpaths & footbridges, including a project in Bridgewater. He clarified that the Calstock footpath & bridge could not be funded by the EA as they are not part of the flood defence scheme. That was a very useful clarification.

We have not had a formal decision from the EA. We have written to the EA for a decision.

Alastair Tinto & Phil Spurr

3 July 2023

Calstock Parish Council

Voucher	Name	Description	Amount
121	Google	Bitdefender	84.99
122	South West Water	Water Calstock toilets	524.92
123	Zurich	Insurance	4,680.18
124	Amazon	Burial Fees	18.49
125	Google	Google G Suite	79.99
126	Defibstore Ltd	Defibrillator Items	288.00
127	Cornwall Council	Rates TVC	84.00
128	EDF Energy	Electric Workshop	9.00
129	Google	Google G Suite	9.20
130	Google	Google G Suite	68.34
131	Cornwall Council	Car Parking Fees General	94.00
132	Cornwall Council	Car Parking Fees Gunnislake	119.00
133	Google	Google G Suite	95.25
134	Allstar	Vehicle Fuel	42.47
135	Cornwall Council	Rates Harrowbarrow CP	142.00
136	Neil Merritt	Recreation Maintenance	315.50
137	Enerveo	Street Lighting Maintenance	194.40
138	ROSPA Play Safety	ROSPA Play Equipment Inspection	558.60
139	task-it.com	Consultancy Support	300.00
140	Impact Laundry & Cleaning Ltd	Toilet Hygiene	922.55
141	Trewartha, Gregory and Doidge Ltd	Materials for Workmen	19.45
142-146	Salaries	Salary	6,765.72
147	Cornwall Council	Pensions	2,286.13
148	Calstock Parish Council	Councillor Expenses	26.10
149	Chamings Ltd	toilet repairs	134.32
150	Peter Gadd	Recreation Maintenance	190.00
151	Parish Online	Parish Online Subscription	252.00
152	Pozitive Energy	Electric Gunnislake Pavilion	35.27
153	South West Water	Water St Annes PF	11.82
154	South West Water	Water Calstock Cemetery	5.90
155	John Smith Tyres	Tyres	312.00
156	Ford Lease	Van Leases	390.15
157	Learnatrade Ltd	Tide Timetables for quay	8.15
158	Biffa	Dog Bins emptying	4,200.00
159	Cornwall Council	Car Parking Patrols	86.00
160	Amazon	Protective Clothing	24.49
161	Amazon	Protective Clothing	72.05
162	Pozitive Energy	Electric St Anns Pavilion	35.27
163	Allstar	Vehicle Fuel	289.13
164	Saltash Mobile Valeting	Vehicle maintenance	150.00
165	John Smith Tyres	Vehicle maintenance	150.00
166	HMRC	Tax & NI	2,215.71
167	Biffa	Waste Collection	203.46
168	Starboard Systems Ltd	Accounts Software	1,140.00
169	Amazon	IT Equipment	76.36
170	Mike Greenwood	Vehicle maintenance	302.65
171	EDF Energy	Electric Gunnislake Pavilion	25.00
172	EDF Energy	Electric Gunnislake Pavilion	-404.10
173	SeaDog IT	Web Site Service	29.95
174	Voipfone	Voip Phone Top-up	72.00

TOTAL

27,735.86

Calstock Parish Council

Accounts Summary 30 June 2023

Current Account	£73,513.05
Petty Cash	£105.87
General Reserves Account	£88,557.82
Earmarked Reserves Account	£42,000.00
<i>Calstock Village Pontoon</i>	<i>£3,000.00</i>
<i>Fosters Field Playground Equipment</i>	<i>£15,000.00</i>
<i>Calstock Cemetery Extension</i>	<i>£15,000.00</i>
<i>Skateboard Park</i>	<i>£9,000.00</i>
Forecast Expenditure for year remaining	£215,305.00
Forecast Income for year remaining	£171,972
Estimated end of year General Reserves	£118,844
Recommended Minimum General Reserve	£82,635
<i>(25% of total income)</i>	

Calstock Parish Council

3 July 2023 (2023-2024)

Summary of Receipts and Payments

All Cost Centres and Codes

Amenities

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
1 Precept	47,000.00	23,500.00	-23,500.00			
2 Parking Charges & Permits	6,000.00	1,809.60	-4,190.40	1,000.00	70.20	929.80
3 Pontoon & Moorings	3,000.00	1,668.00	-1,332.00	1,500.00	8.15	1,491.85
12 General Equipment Purchse				2,000.00	240.00	1,760.00
13 General Repairs & Maintenance				1,500.00	465.00	1,035.00
14 Toilets Equipment & Consumab				3,000.00	1,216.16	1,783.84
15 Toilets Repairs & Maintenance				10,000.00	1,809.78	8,190.22
16 Toilets Utilities - Water				1,750.00	683.61	1,066.39
17 Toilets Utilities - Electric				950.00	78.49	871.51
18 Toilets Business Rates						
19 Car Parks Equipment & Consur				1,100.00	86.00	1,014.00
20 Car Parks Repairs & Maintenanc				2,000.00	1,645.38	354.62
21 Car Parks Business Rates				4,100.00	915.91	3,184.09
22 Street Lighting				5,600.00	1,143.42	4,456.58
23 Bins				4,000.00		4,000.00
59 Calstock Car Park Ground Worl				7,000.00	6,000.00	1,000.00
64 Pontoon Repairs						
SUB TOTAL	56,000.00	26,977.60	-29,022.40	45,500.00	14,362.10	31,137.90

Burial

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
24 Consumables & Maintenance				5,500.00	64.70	5,435.30
25 Utilities - Water				150.00	48.10	101.90
26 Utilities - Electric				100.00	25.71	74.29
27 Precept	6,000.00	3,000.00	-3,000.00			
28 Fees	17,000.00	1,885.00	-15,115.00	200.00		200.00
SUB TOTAL	23,000.00	4,885.00	-18,115.00	5,950.00	138.51	5,811.49

Environment & Climate Emc

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
57 Forest for Calstock Parish						
60 Public engagement, publicity & i				2,000.00		2,000.00
62 Precept	2,000.00	1,000.00	-1,000.00			
SUB TOTAL	2,000.00	1,000.00	-1,000.00	2,000.00		2,000.00

Finance

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
38 TVC Rent & Rates				7,000.00	247.83	6,752.17
39 Tools, Equipment, Consumable				2,000.00		2,000.00
40 IT Equipment				1,000.00	718.86	281.14
41 IT Running Costs				6,000.00	1,332.82	4,667.18
42 Insurance				7,200.00	6,310.60	889.40
43 Grants Given				5,000.00	1,940.00	3,060.00
44 Vehicles Leases & Purchase				4,500.00	1,615.29	2,884.71
45 Vehicle Running Costs				4,300.00	1,707.59	2,592.41
46 Subscriptions & Fees				3,500.00	3,116.83	383.17
47 Waste Removal				1,500.00	3,940.83	-2,440.83
48 Miscellaneous Expenses				1,900.00	308.07	1,591.93
49 Precept	48,000.00	24,000.00	-24,000.00			
50 Council Tax Rebate	2,404.00		-2,404.00			
51 Donations & Grants Received	10,000.00		-10,000.00			
52 Rents Miscellaneous					2,750.00	-2,750.00
53 Refunds						
54 VAT Refund	22,421.00		-22,421.00			
55 Miscellaneous Income	130.00	97.06	-32.94	250.00		250.00
56 Covid-19 Shopping						
66 CIL FUND		3,104.43	3,104.43		14,064.00	-14,064.00
SUB TOTAL	82,955.00	27,201.49	-55,753.51	44,150.00	38,052.72	6,097.28

Personnel

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
4 Precept	151,000.00	75,500.00	-75,500.00			
5 Salaries				106,000.00	19,847.17	86,152.83
6 Pensions				19,426.00	6,502.59	12,923.41
7 Tax & NI				21,287.00	6,783.78	14,503.22
8 Staff Clothing & PPE				300.00	231.69	68.31
9 Staff Training, Expenses & Mile:				600.00	679.49	-79.49
10 Councillor Costs & Allowances				300.00	26.10	273.90
11 Consultancy General				4,300.00	1,013.75	3,286.25
65 Recruitment				500.00		500.00
SUB TOTAL	151,000.00	75,500.00	-75,500.00	152,713.00	35,084.57	117,628.43

Recreation

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
29 Capital Costs						
30 Consumables & Maintenance		5,152.00	5,152.00	9,300.00	1,038.57	8,261.43
31 Utilities - Water				150.00	33.05	116.95
32 Utilities - Electric		168.00	168.00	2,500.00	-173.77	2,673.77
33 Precept	32,000.00	16,000.00	-16,000.00			
34 Fees & Rents	2,500.00	75.00	-2,425.00		50.00	-50.00

58 2023 Improvement Schemes				4,550.00		4,550.00
63 2023 Footpath Improvements		2,382.57	2,382.57	12,000.00	2,218.00	9,782.00
SUB TOTAL	34,500.00	23,777.57	-10,722.43	28,500.00	3,165.85	25,334.15

Summary

NET TOTAL	349,455.00	159,341.66	-190,113.34	278,813.00	90,803.75	188,009.25
V.A.T.		22,743.31			5,762.47	
GROSS TOTAL		182,084.97			96,566.22	