

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 100 General Income | | | | | | | |
| 1076 Precept | 270,623 | 270,623 | 0 | | | 100.0% | |
| 1077 LPC CIL | 43,425 | 0 | (43,425) | | | 0.0% | 43,425 |
| 1079 Funding Awards | 2,250 | 0 | (2,250) | | | 0.0% | 2,250 |
| 1080 Bank Interest | 1,009 | 0 | (1,009) | | | 0.0% | |
| 1081 CCLA Dividends | 20,586 | 22,800 | 2,214 | | | 90.3% | |
| 1999 Other Income | 9,254 | 0 | (9,254) | | | 0.0% | 2,890 |
| General Income :- Income | 347,147 | 293,423 | (53,724) | | | 118.3% | 48,565 |
| Net Income | 347,147 | 293,423 | (53,724) | | | | |
| 6001 less Transfer to EMR | 48,565 | 0 | (48,565) | | | | |
| Movement to/(from) Gen Reserve | 298,582 | 293,423 | (5,159) | | | | |
| 150 Administration | | | | | | | |
| 4000 Salaries | 67,453 | 98,482 | 31,029 | | 31,029 | 68.5% | |
| 4005 Pension | 26,664 | 22,181 | (4,483) | | (4,483) | 120.2% | |
| 4009 Bank Charges | 110 | 0 | (110) | | (110) | 0.0% | |
| 4010 Casual Labour | 989 | 0 | (989) | | (989) | 0.0% | |
| 4055 Expenses | 838 | 1,000 | 162 | | 162 | 83.8% | |
| 4060 Training | 1,239 | 450 | (789) | | (789) | 275.3% | |
| 4065 Chairman's Allowance | 220 | 500 | 280 | | 280 | 44.0% | |
| 4070 Insurance | 3,589 | 4,225 | 636 | | 636 | 84.9% | |
| 4075 Telephone & Internet | 1,082 | 850 | (232) | | (232) | 127.3% | |
| 4080 IT Software and support | 1,948 | 2,559 | 611 | | 611 | 76.1% | |
| 4090 Stationery | 330 | 300 | (30) | | (30) | 110.0% | |
| 4091 Cleaning products | 2 | 50 | 48 | | 48 | 4.9% | |
| 4100 Printer/copier | 419 | 675 | 256 | | 256 | 62.1% | |
| 4105 Office Equipment | 84 | 800 | 716 | | 716 | 10.5% | |
| 4106 Office IT equipment | 0 | 500 | 500 | | 500 | 0.0% | |
| 4110 Building Maintenance | 16 | 0 | (16) | | (16) | 0.0% | |
| 4115 Audit | 1,740 | 1,800 | 60 | | 60 | 96.7% | |
| 4120 Subscriptions | 1,023 | 1,750 | 727 | | 727 | 58.5% | |
| 4135 CCTV Maintenance | 0 | 350 | 350 | | 350 | 0.0% | |
| 4136 Alarm Maintenance | 335 | 0 | (335) | | (335) | 0.0% | |
| 4140 Communication & Engagement | 6 | 200 | 194 | | 194 | 3.2% | |
| 9990 24/25 Errors | 118 | 0 | (118) | | (118) | 0.0% | |
| Administration :- Indirect Expenditure | 108,207 | 136,672 | 28,465 | 0 | 28,465 | 79.2% | 0 |
| Net Expenditure | (108,207) | (136,672) | (28,465) | | | | |

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|---|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>200</u> <u>Grounds Maintenance</u> | | | | | | | |
| 4200 Equipment Repairs & Servicing | 357 | 500 | 143 | | 143 | 71.3% | |
| 4205 Equipment Replacement | 346 | 500 | 155 | | 155 | 69.1% | |
| 4210 Vehicle Insurance & Road Tax | 562 | 1,000 | 438 | | 438 | 56.2% | |
| 4215 Fuel | 212 | 900 | 688 | | 688 | 23.5% | |
| 4225 Play Equipment Repairs | 2,562 | 2,500 | (62) | | (62) | 102.5% | |
| 4230 Playground Inspection | 600 | 265 | (335) | | (335) | 226.4% | |
| 4235 Grass Cutting | 5,943 | 9,250 | 3,307 | | 3,307 | 64.2% | |
| 4245 Other Grounds Costs | 5,652 | 5,130 | (522) | | (522) | 110.2% | 250 |
| 4246 Himalayan Balsam Removal | 672 | 2,000 | 1,328 | | 1,328 | 33.6% | |
| 4250 Waste Disposal | 1,493 | 1,550 | 57 | | 57 | 96.3% | |
| 4255 Tree Surgery | 3,180 | 5,000 | 1,820 | | 1,820 | 63.6% | |
| 4260 Hedge Cutting | 73 | 312 | 239 | | 239 | 23.3% | |
| 4265 Mill Road Water Supply | 192 | 0 | (192) | | (192) | 0.0% | |
| 4600 Miscellaneous expenditure | 977 | 0 | (977) | | (977) | 0.0% | |
| Grounds Maintenance :- Indirect Expenditure | 22,820 | 28,907 | 6,087 | 0 | 6,087 | 78.9% | 250 |
| Net Expenditure | (22,820) | (28,907) | (6,087) | | | | |
| 6000 plus Transfer from EMR | 250 | 0 | (250) | | | | |
| Movement to/(from) Gen Reserve | (22,570) | (28,907) | (6,337) | | | | |
| <u>210</u> <u>Village Planting</u> | | | | | | | |
| 1205 Liss in Bloom Fundraising | 2,510 | 0 | (2,510) | | | 0.0% | |
| Village Planting :- Income | 2,510 | 0 | (2,510) | | | | 0 |
| 4300 Village Planting Expenditure | 1,532 | 1,500 | (32) | | (32) | 102.1% | |
| Village Planting :- Indirect Expenditure | 1,532 | 1,500 | (32) | 0 | (32) | 102.1% | 0 |
| Net Income over Expenditure | 978 | (1,500) | (2,478) | | | | |
| <u>220</u> <u>LCR</u> | | | | | | | |
| 1225 EHDC LCR grant | (32) | 0 | 32 | | | 0.0% | |
| LCR :- Income | (32) | 0 | 32 | | | | 0 |
| Net Income | (32) | 0 | 32 | | | | |
| <u>500</u> <u>Grants & Donations</u> | | | | | | | |
| 5050 Community Group Grants | 12,520 | 16,586 | 4,066 | | 4,066 | 75.5% | |
| 5060 LPC Charity Grants | 65,280 | 65,280 | 0 | | 0 | 100.0% | |
| Grants & Donations :- Indirect Expenditure | 77,800 | 81,866 | 4,066 | 0 | 4,066 | 95.0% | 0 |
| Net Expenditure | (77,800) | (81,866) | (4,066) | | | | |

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|--|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>600</u> <u>Loan Servicing</u> | | | | | | | |
| 6005 Pavilion Loan | 27,478 | 27,478 | 0 | | 0 | 100.0% | |
| Loan Servicing :- Indirect Expenditure | <u>27,478</u> | <u>27,478</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100.0%</u> | <u>0</u> |
| Net Expenditure | <u>(27,478)</u> | <u>(27,478)</u> | <u>(0)</u> | | | | |
| <u>700</u> <u>Capital Projects</u> | | | | | | | |
| 1086 Grants Received | 17,620 | 0 | (17,620) | | | 0.0% | 17,620 |
| Capital Projects :- Income | <u>17,620</u> | <u>0</u> | <u>(17,620)</u> | | | | <u>17,620</u> |
| 6105 Play equip. & safety surfacing | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 6110 Grounds equipment replacement | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 6150 EMR Expenditure | 126,528 | 0 | (126,528) | | (126,528) | 0.0% | 126,528 |
| 6555 Feasibility Studes | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| Capital Projects :- Indirect Expenditure | <u>126,528</u> | <u>17,000</u> | <u>(109,528)</u> | <u>0</u> | <u>(109,528)</u> | <u>744.3%</u> | <u>126,528</u> |
| Net Income over Expenditure | <u>(108,908)</u> | <u>(17,000)</u> | <u>91,908</u> | | | | |
| 6000 plus Transfer from EMR | 126,528 | 0 | (126,528) | | | | |
| 6001 less Transfer to EMR | 17,620 | 0 | (17,620) | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>(17,000)</u> | <u>(17,000)</u> | | | | |
| Grand Totals:- Income | 367,244 | 293,423 | (73,821) | | | 125.2% | |
| Expenditure | 364,364 | 293,423 | (70,941) | 0 | (70,941) | 124.2% | |
| Net Income over Expenditure | <u>2,881</u> | <u>0</u> | <u>(2,881)</u> | | | | |
| plus Transfer from EMR | 126,778 | 0 | (126,778) | | | | |
| less Transfer to EMR | 66,185 | 0 | (66,185) | | | | |
| Movement to/(from) Gen Reserve | <u>63,473</u> | <u>0</u> | <u>(63,473)</u> | | | | |

Balance Sheet as at 31 March 2026

31 March 2025

31 March 2026

| 31 March 2025 | | 31 March 2026 | |
|----------------------------|--|----------------|--|
| Current Assets | | | |
| 11,131 | VAT Control A/c | 21,254 | |
| 0 | VAT Debtors - Charities | 56 | |
| 32 | EHDC LCR | 0 | |
| 209 | Other Debtors | 0 | |
| 0 | Charity Debtors | 50,763 | |
| 13,224 | Treasurers Acc. 00110939 | 25,991 | |
| 500,000 | COIF 0145330001PC | 500,000 | |
| 52,039 | BUS Instant 07410075 | 7,396 | |
| 32,543 | Charity Creditors - DO NOT USE | 0 | |
| <u>609,178</u> | | <u>605,460</u> | |
| 609,178 | Total Assets | 605,460 | |
| Current Liabilities | | | |
| 2,615 | VAT Debtors - Charities | 0 | |
| 3,565 | VAT Debtors - Pavilion | 0 | |
| 327 | Creditors | 0 | |
| 91 | HMRC Liabilities | 0 | |
| <u>6,598</u> | | <u>0</u> | |
| 602,580 | Total Assets Less Current Liabilities | 605,460 | |
| Represented By | | | |
| 246,643 | General Reserves | 311,645 | |
| 355,937 | Earmarked Reserves | 293,816 | |
| <u>602,580</u> | | <u>605,460</u> | |

The above statement represents fairly the financial position of the authority as at 31 March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____

Earmarked Reserves

| Account | Opening Balance | Net Transfers | Closing Balance |
|------------------------------------|-------------------|-------------------|-------------------|
| 324 EMR - Play Equipment & Surface | 31,776.53 | | 31,776.53 |
| 329 EMR - Xmas Decorations | 950.04 | -19.16 | 930.88 |
| 335 EMR - RiversideWalk Volunteers | 1,137.83 | -318.36 | 819.47 |
| 336 EMR - Village Planting (LIB) | 2,407.55 | -41.93 | 2,365.62 |
| 339 EMR - CIL | 12,694.76 | 9,626.85 | 22,321.61 |
| 340 EMR - VH EnergyWks (HCC Grant) | 2,499.00 | | 2,499.00 |
| 346 EMR - Mill Road Community Gdn | 2,568.55 | -2,568.55 | 0.00 |
| 348 EMR - Elections | 7,310.00 | | 7,310.00 |
| 349 EMR - Grounds and Building Pro | 18,734.34 | | 18,734.34 |
| 350 EMR - NC Rec Improvements | 8,592.74 | -2,890.00 | 5,702.74 |
| 356 EMR - Ceremonial Costs | 1,217.59 | -474.00 | 743.59 |
| 358 EMR - VillageCentreImp. (CIL) | 37,571.50 | | 37,571.50 |
| 359 EMR - NC MUGA (CIL) | 47,000.00 | -5,050.00 | 41,950.00 |
| 360 EMR - Drainage & Pitch Improve | 1,280.00 | -1,280.00 | 0.00 |
| 361 EMR - School Zone Imp. (s106) | 10,000.68 | -10,000.68 | 0.00 |
| 362 EMR - Liss Forest Imp. (CIL) | 5,573.34 | 1,280.00 | 6,853.34 |
| 363 EMR - Allotment Improvements | 2,193.12 | -898.89 | 1,294.23 |
| 367 EMR - Enviromental Imp. (CIL) | 7,156.36 | -1,145.00 | 6,011.36 |
| 368 EMR - Highways Improvements | 14,480.43 | 1,800.68 | 16,281.11 |
| 369 EMR - Emergency Response | 2,970.39 | | 2,970.39 |
| 370 EMR - In Year Grants | 600.00 | -600.00 | 0.00 |
| 374 EMR - Eco Appraisal | 73.10 | -73.10 | 0.00 |
| 376 EMR - NC Signage Grant | 20.00 | -20.00 | 0.00 |
| 377 EMR - Riverside Walk Path(CIL) | 994.10 | -994.10 | 0.00 |
| 378 EMR - Bug Hotels (DC Grant) | 1,145.00 | -940.00 | 205.00 |
| 379 EMR - Energy Funding(HCCGrant) | 4,990.00 | -4,990.00 | 0.00 |
| 380 EMR - VC Feas. Study (CIL) | 130,000.00 | -70,364.24 | 59,635.76 |
| 383 EMR - Wildlife Boxes (CIL) | 0.00 | 500.00 | 500.00 |
| 384 EMR - Table Tennis-LF/NC (CIL) | 0.00 | 10,355.14 | 10,355.14 |
| 386 EMR - Triangle LED Lights(CIL) | 0.00 | 3,984.00 | 3,984.00 |
| 387 EMR - VillageHall Windows(CIL) | 0.00 | 13,000.00 | 13,000.00 |
| | 355,936.95 | -62,121.34 | 293,815.61 |

LPC CIL RECEIVED

| <u>YEAR</u> | <u>AMOUNT</u> | <u>TOTAL TO DATE</u> |
|--------------------|----------------------|-----------------------------|
| 18-19 | 6,281.18 | 6,281.18 |
| 19-20 | 5,033.48 | 11,314.66 |
| 20-21 | 162,171.53 | 173,486.19 |
| 21-22 | 193,604.68 | 367,090.87 |
| 22-23 | 50,914.98 | 418,005.85 |
| 23-24 | 10,744.42 | 428,750.27 |
| 24-25 | 0.00 | 428,750.27 |
| 25-26(1) | 4,387.28 | 433,137.55 |
| 25-26(2) | 39,037.78 | 472,175.33 |
| 26-27(1) | 28,770.53 | 500,945.86 |

| | |
|--------------------------------|--------------------------|
| TOTAL RECEIVED: | £500,945.86 |
| TOTAL ALLOCATED: | £454,441.59 |
| <u>TOTAL REMAINING:</u> | <u>£46,504.27</u> |

| <u>EXPENDITURE</u> | <u>AMOUNT ALLOCATED</u> | <u>AMOUNT SPENT</u> | <u>DATE SPENT</u> | <u>AMOUNT REMAINING</u> | <u>RESOLUTION</u> | <u>STATUS</u> |
|--|-----------------------------|-------------------------|-----------------------|-----------------------------|-------------------------------------|---|
| New Liss Pavilion - Construction Costs (Groundworks - Contractor progress Payment 2) | 4135.72 | 4135.72 | Sep-18 | 0.00 | 99/18 | Approved and spent. |
| New Liss Pavilion - Internal Fit Out Costs (Chairs) | 987.98 | 987.98 | Apr-19 | 0.00 | 164/18 | Approved and spent. |
| New Liss Pavilion - Internal Fit Out Costs (Chairs) | 1157.49 | 1157.49 | Apr-19 | 0.00 | 74/19 | Approved and spent. |
| Path to new Petanque Terrain, Liss Forest Recreation Ground | 2970 | 2970 | Apr-21 | 0.00 | 09/PR21 | Approved and spent. |
| Install of free equipment, Mill Road Community Garden | 1595 | 1595 | Oct-21 | 0.00 | 09/PR21 | Approved and spent. |
| Install of watering system in village centre for hanging baskets | 445 | 445 | Jun-21 | 0.00 | 39/21 | Approved and spent. |
| Village Hall Building Maintenance (Repainting and repair external windows) | 5033.48 | 5033.48 | Jun-21 | 0.00 | 77/20 | Approved and spent. |
| Mill Road Community Garden | 5000 | 5000 | Oct-21 | 0.00 | 61/21 | Approved and spent. |
| New public noticeboard, village centre | 610 | 610 | Jul-21 | 0.00 | 82/21 | Approved and spent. |
| Two sets of moveable goal posts, WL & NC | 3775.77 | 3775.77 | Jan-22 | 0.00 | 137/21 | Approved and spent. |
| West Liss Play Area | 15000 | 15000 | Jul-22 | 0.00 | 157/22 | Approved and spent. |
| Sports Wall at Newman Collard | 5584.98 | 5584.98 | Jun-22 | 0.00 | 157/22 | Approved and spent. |
| Fees associated with floodlight installation, Newman Collard | 1151 | 1151 | Mar-23 | 0.00 | 157/22 | Approved and spent. Resolution approved up to £2,500 but full amount not required. |
| West Liss Play Area | 10000 | 10000 | Jul-22 | 0.00 | 201/22 | Approved and spent. |
| Crossover youth project | 5206 | 5206 | Oct-23 | 0.00 | 241/22 144/23 89/24 | Approved and spent. Resolution approved up to £7,500 but full amount not required. |
| Pump track at West Liss EMR 351 | 56,747.54 | 56747.54 | Various | 0.00 | 257/22 21/23 107/23 175/23 | Approved and spent. Original allocation was £106,831.01. National Lottery award of £53,000 (and £47,613.47 & £2,470 returned to general CIL pot). |
| Install of free outdoor gym equipment at West Liss. | 950 | 950.00 | Dec-23 | 0.00 | 176/23 | Approved and spent. |
| Table tennis at West Liss Recreation Ground | 5550 | 5550.00 | Jul-24 | 0.00 | 52/24 | Approved and spent. |
| Additional outward facing bench at Mill Road Community Garden | 815.56 | 815.56 | Aug-24 | 0.00 | 89/24 | Approved and spent. |

| | | | | | | |
|---|-------|------------------|--------------|----------|--------------------------|--|
| New Speed Indicator Device | 4,000 | 4000.00 | Oct-24 | 0.00 | 103/24 | Approved and spent. |
| Highways improvements | | | | | 57/24 & 154/24 | The £50,000 was subsequently reallocated to Village Centre Feasibility EMR. |
| Ecological appraisal of LPC sites | 3,227 | 3226.90 | Dec-24 | 0.00 | 55/24 | Spent. Originally allocated up to £3,300. Invoice for £3,226.90 leaving £73.10 which was returned to unallocated CIL EMR 339. |
| Triangle Community Centre - paving works | 5,040 | 5040.00 | Feb-25 | 0.00 | 89/24 | Approved and spent. |
| Riverside Walk Gate EMR 382 | 595 | 595.00 | Sep-25 | 0.00 | 92/25 | Spent. Gate complete (£595). Remainder of £2,000 sum allocated returned to unallocated CIL pot. |
| Riverside Walk Water Supply EMR 381 | 4,287 | 4287.17 | Aug-25 | 0.00 | 92/25 | Spent. Up to £4,300 allocated. £3, 287.17 spent in August 2025 for water pipe works. £1,000 paid to HR in November 2025. £12.83 returned to unallocated CIL pot. |
| Riverside Walk Path Improvements EMR 377 | 2,000 | 2000.00 | Mar-25 | 0.00 | 155/24 | March 25 & January 2026. |
| Pavilion Solar - EMR 385 | 1,150 | | Feb-26 | 1150.00 | 14/16 | Approved and spent. |
| Wildlife Boxes EMR 383 | 500 | 495.00 | May-26 | 5.00 | 109/25 | Approved and spent. £5 remaining returned to unallocated CIL pot. |
| TOTAL SPENT: | | 145864.59 | | | | |
| MUGA at Newman Collard (NCPFT lead) EMR 359 | 50000 | 8050.00 | 4/24 & 10/25 | 41950.00 | 32/24 | Release of funds as follows: £3,000 for Design and Planning in April 24, £2,300 for Noise Assessment fee in February 25 and £2,750 for Planning Appeal Fee in December 2025. |
| Village Centre Improvement Project - Match Funding EMR 358 | 50000 | 37571.50 | Various | 12428.50 | 227/22 & 143/23 & 154/24 | £50,000 of the sum allocated for platform extension (2/6/22), £12,500 of which is allocated to fund a feasibility study. £12,428.50 spent on Network Rail feasibility study 03/24. |

| | | | | | | |
|---|-----------|----------|--|----------|----------------------|---|
| Liss Forest Recreation Ground play & leisure enhancements EMR 362 | 40000 | 34426.66 | | 5573.34 | 33/23, 32/24, 103/24 | Moveable football goals: £1,991.66 (20/3/23). Multi play unit: £25,085 (23/6/23 & 8/9/23). Drainage: £2,500 ditch digging (8/9/23) & £740 - of the £5,000 of the sum allocated for phase 1 of drainage works (55/23 a & b). £4,110 new fencing (22/5/24). £15,573.34 remaining: SDNPA CIL of £40,000 was awarded for remainder of works required in fenced play area so £10,000 of the original allocation of £50,000 was returned to the unallocated pot (Resolution 103/24). |
| Green space projects/ Environmental improvements EMR 367 | 5000 | 1655.83 | | 3344.17 | 33/23 | Additional environmental aspects to the Mill Road Community Garden. Other sums have also been sought for green space projects - to return to Facilities at a later date. £2,000 committed for water supply to orchard (Res. 85/23). £1,320 spent on connection (8/6/23). |
| Village Centre Feasibility and Preliminary Design Work EMR 380 | 130,000 | 80364.24 | | 49635.76 | 154/24 | Plus £10,000 from budget 24/25 to provide a total of £140,000 in EMR 380. HCC invoice for £80,364.24 (18/3/26). |
| Table Tennis - LF & NC EMR 384 | 10,355.14 | | | 10355.14 | 109/25 | Some further CIL might need to be allocated as small shortfall and a path might be desirable at LF. |
| Table Tennis - LF & NC EMR 384 | 4,587.86 | | | 4587.86 | 50/26 | To make up shortfall for addiotnal path at LF. |
| Triangle LED Lights - EMR 386 | 3,984 | 2217.00 | | 1767.00 | 14/16 | £2217 spent on 14/5/26. Further invoice to issue in due course. |
| Village Hall Windows - EMR 387 | 13,000 | | | 13000.00 | 14/16 | |

SPENT

164285.23

TOTAL ALLOCATED

£ 454,441.59

DIRECT DEBIT AND REGULAR PAYMENTS APPROVAL

MAIN ACCOUNT (ending 0939)

Direct Debit payments

| | | | |
|----|--------------------------|-----|------------------------------------|
| DD | Sage | M | Sage Payroll Software |
| DD | Veolia | M | Refuse collection - Newman Collard |
| DD | ICO | ANN | Data protection registration |
| DD | DVLA | ANN | Land Rover Tax |
| DD | Cloudy IT | M | IT support |
| DD | Public Works Loans Board | Q | Pavilion Loan |
| DD | Landall | M | Printer/Copier |
| DD | Castle Water | M | Water Supply - Mill Road Orchard |
| DD | BT | M | Phone/Internet |

Payments by bank transfer

| | | | |
|-----|------------------|---|-------------------------|
| Trf | Staff | M | Salaries |
| Trf | HCC Pension Fund | M | Pension contributions |
| Trf | HMRC | M | Tax and NI contribution |

APPROVAL

Finance minute no.:

Date:

Signature: