

Woodcote Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	Last Year £	31/03/2024 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	198130.43	295921.55				BALANCE B/F AGREES
2	Annual precept	115947.00	125223.00	9276.00	8%	No	N/A
3	Total other receipts	72316.07	126933.68	54617.61	76%	Yes	See accompanying pages.
4	Staff Costs	29236.81	29348.81	112.00	0%	No	N/A
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	N/A
6	Total other payments	61235.14	138248.20	77013.06	126%	Yes	See accompanying pages.
7	Balances carried forward	295921.55	380481.22	84559.67	29%	Yes	See accompanying pages
8	Total Cash and Short Term Investments	295921.55	380481.22	84559.67	29%	Yes	See accompanying pages
9	Total Fixed Assets and Long Term Investments	249722.06	255370.64	5648.58	2%	No	N/A
10	Total Borrowings	0.00	0.00	0.00	0%	No	N/A

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Box 3 Variances Explanation

FY 2022-2023 Total	£ 72,316.07
FY 2023-2024 Total	£ 126,933.68
Difference	£ 54,617.61
Percentage Difference	76 %

The increase in the Box 3 receipts of £54,618 is majoritively due to:

- 1) Significant increase in CIL receipts (increase of £36,794)
- 2) Increase VAT returns, supported by increased spend (box 6 explanation), (increase of £8960)
- 3) Increase in income from banks, interest and investment income, (increase of £8266)

Other smaller variances between the budget codes are also present. For the full calculation as to the difference please see full extract of data below.

FY 2022-2023 Box 3 Data

Name of			Transaction Detail	
HMRC	12/04/2022	£ 677.71	VAT Refund	
HMRC	28/10/2022	£ 5,125.64	VAT Refund	
HMRC	13/03/2023	£ 1,723.84	VAT Refund	£ 7,527.19
OCC	20/06/2022	£ 1,198.73	Grass Cutting 2022/23	£ 1,198.73
Jones PRC	23/09/2022	£ 250.00	BBC Caversham Green	
WCC	28/09/2022	£ 450.00	Annual Green fee	
Woodcote Football Club	13/03/2023	£ 300.00	Annual use of Recreation	£ 1,000.00
CCLA	04/04/2022	£ 57.14	Investment Income	
CCLA	29/04/2022	£ 1,004.49	Investment Income	
CCLA	05/05/2022	£ 77.36	Investment Income	
CCLA	06/06/2022	£ 125.45	Investment Income	
CCLA	04/07/2022	£ 137.66	Investment Income	
CCLA	29/07/2022	£ 1,027.83	Investment Income	
CCLA	02/08/2022	£ 159.48	Investment Income	
CCLA	02/09/2022	£ 240.05	Investment Income	
CCLA	04/10/2022	£ 251.40	Investment Income	
CCLA	31/10/2022	£ 1,175.60	Investment Income	
CCLA	02/11/2022	£ 301.27	Investment Income	
CCLA	02/12/2022	£ 482.66	Investment Income	

FY 2023-2024 Box 3 Data

Name of		Amount	Transaction Detail	
HMRC (VAT)	05/04/2023	£ 576.44	VAT refund	
HMRC (VAT)	08/09/2023	£ 12,197.34	VAT refund	
HMRC (VAT)	09/01/2024	£ 3,713.87	VAT refund	£ 16,487.65
Oxfordshire County Council	21/04/2023	£ 1,198.73	Grass Cutting support	£ 1,198.73
Woodcote Cricket Club	26/09/2023	£ 450.00	Recreation ground fees	
Woodcote Stoke Row Football Club	12/10/2023	£ 300.00	Recreation ground fees	
				£ 750.00
CCLA	05/04/2023	£ 753.85	Investment Income	
CCLA	28/04/2023	£ 1,112.08	Investment Income	
CCLA	03/05/2023	£ 714.75	Investment Income	
CCLA	02/06/2023	£ 1,123.35	Investment Income	
CCLA	04/07/2023	£ 1,105.07	Investment Income	
CCLA	31/07/2023	£ 1,208.68	Investment Income	
CCLA	02/08/2023	£ 1,156.90	Investment Income	
CCLA	04/09/2023	£ 1,114.90	Investment Income	
CCLA	03/10/2023	£ 1,053.55	Investment Income	
CCLA	31/10/2023	£ 1,349.25	Investment Income	
CCLA	02/11/2023	£ 1,177.36	Investment Income	
CCLA	04/12/2023	£ 1,278.07	Investment Income	

CCLA	04/01/2023	£ 575.50	Investment Income	
CCLA	31/01/2023	£ 1,112.04	Investment Income	
CCLA	02/02/2023	£ 676.18	Investment Income	
CCLA	03/03/2023	£ 657.76	Investment Income	
				£ 8,061.87
SODC	06/01/2023	£ 2,000.00	Grant	£ 2,000.00
Woodcote VH Trustees	01/04/2022	£ 1.00	Lease of VH	
SSE	06/07/2022	£ 57.77	Wayleave	
Studio SC 9711	02/09/2022	£ 1,099.00	Return for transaction 6/8	
SSE	29/12/2022	£ 2.00	Consent Goring Rd	
OCC	09/01/2023	£ 20.56	AP 9020 9700925353 K	
OCC AP 9020	21/03/2023	£ 17.63	OCC AP 9020	£ 1,197.96
Woodcote Allotments	18/11/2022	£ 790.00	Management Fee	£ 790.00
SODC	27/04/2022	£ 2,606.48	CIL Receipts	
SODC	28/10/2022	£ 47,933.84	CIL Receipts	£ 50,540.32
			Total Box 3	£ 72,316.07

CCLA	04/12/2023	£ 94.65	Investment Income	
CCLA	03/01/2024	£ 806.10	Investment Income	
Lloyds Bank plc	09/01/2024	£ 258.01	Interest	
CCLA	31/01/2024	£ 1,293.36	Investment Income	
Lloyds Bank plc	09/02/2024	£ 363.84	Interest	
Lloyds Bank plc	11/03/2024	£ 364.24	Interest	£ 16,328.01
Instavolt Limited	14/08/2023	£ 1,500.00	Contribution to legal fees	
Woodcote Village Green Committee	15/09/2023	£ 3,251.00	Donation	£ 4,751.00
Woodcote Village Hall Trustees	03/04/2023	£ 1.00	Lease of VH	
SSE	29/06/2023	£ 57.77	Wayleave	
LH & FM Preston	19/09/2023	£ 10.00	Wayleave	
Oxfordshire County Council	29/06/2023	£ 15.31	AP 9020	£ 84.08
				£ -
SODC (CIL)	28/04/2023	£ 15,430.01	CIL receipts	
SODC (CIL)	27/10/2023	£ 71,904.20	CIL receipts	£ 87,334.21
			Total Box 3	£ 126,933.68

Box 6 Variances Explanation

FY 2022-2023 Total	£ 61,235.14
FY 2023-2024 Total	£ 138,248.20
Difference	£ 77,013.06
Percentage Difference	126 %

The increase in the Box 6 payments of £77013 is majoritively due to:

- 1) Legal Advice, (increase of £8,300)
- 2) Grants (increase of £20,000)
- 3) Village Maintenance and Large Projects - Upgrading Play Areas, Professional fees for Pedestrian Crossing (£43,000)
- 4) Large difference in VAT paid (increase of £11,000)

Other smaller variances between the budget codes are also present. For the full calculation as to the difference please see full extract of data below.

FY 2022-2023 Box 6 Data

Name of			Transaction Detail	
Adjustment from previous y	01/04/2022	0.01	ADjustment from previous year	
Cartridge People	29/07/2022	244.75	printer cartridges	
Premier Office Supplies	20/09/2022	46.22	Stationery	
Premier Office Supplies	26/10/2022	1.20	Stationery	
				292.18
British Telecom	29/04/2022	118.70	Telephone & Internet	
British Telecom	30/05/2022	119.37	Telephone & Internet	
British Telecom	30/06/2022	115.38	Telephone & Internet	
British Telecom	01/08/2022	109.47	Telephone & Internet	
British Telecom	30/08/2022	101.85	Telephone & Internet	
British Telecom	29/09/2022	97.68	Telephone & Internet	
British Telecom	31/10/2022	103.45	Telephone & Internet	
British Telecom	29/11/2022	109.13	Telephone & Internet	
British Telecom	30/11/2022	-3.43	Adjustment, wrong amount entered	
British Telecom	30/12/2022	99.37	Telephone & Internet	
British Telecom	30/01/2023	105.46	Telephone & Internet	
British Telecom	02/03/2023	114.31	Telephone & Internet	

FY 2023-2024 Box 6 Data

Name of		Amount	Transaction Detail	
Premier Office Supplies (TV) Ltd	04/08/2023	64.69	Supplies	
Premier Office Supplies (TV) Ltd	08/12/2023	20.97	Office supplies	
Premier Office Supplies (TV) Ltd	31/01/2024	31.25	Office supplies	
Cartridge People	20/04/2023	95.74	Printer cartridge	
Cartridge People	12/09/2023	123.09	Supplies	
GiffGaff Ltd	20/03/2024	6.67	Mobile Phone SIM Costs	
GiffGaff Ltd	20/03/2024	6.67	Mobile Phone SIM Costs	
Jenny Welham	24/10/2023	9.99	Supplies	
Amazon Services Europe SarL	20/06/2023	13.98	Supplies	373.05
British Telecom (BT)	29/06/2023	59.87	Telephone & broadband	
British Telecom (BT)	31/07/2023	155.07	Telephone & broadband	
British Telecom (BT)	30/08/2023	152.37	Telephone & broadband	
British Telecom (BT)	29/09/2023	143.67	Telephone & broadband	
British Telecom (BT)	30/10/2023	142.92	Telephone & broadband	
British Telecom (BT)	29/11/2023	57.77	Telephone & broadband	
British Telecom (BT)	29/12/2023	60.95	Telephone & broadband	
British Telecom (BT)	29/01/2024	60.95	Telephone & broadband	
British Telecom (BT)	29/02/2024	60.95	Telephone & broadband	

British Telecom	30/03/2023	149.30	Telephone & Internet	1340.04
Live Drive (J. Welham)	07/02/2023	69.90	annual sub cloud back up	
Oxford IT Solutions	05/01/2023	38.50	Website update	
Oxford IT Solutions	17/03/2023	10.00	Domain renewal	
Oxford IT Solutions	02/03/2023	50.00	Web Hosting	168.40
J. Welham	05/12/2022	59.99	MS 365 annual subscription	
Parish Online	25/07/2022	144.00	Annual license	
Rialtas Business Solutions	21/07/2022	129.00	Alpha And Support licence	
Zoom	23/02/2023	143.88	Annual subscription	476.87
Speak-IT Solutions Ltd	05/08/2022	89.27	Recording device	89.27
Zurich Insurer	22/09/2022	2429.99	PC Annual Insurance	2429.99
Instavolt	08/12/2022	1144.47	Fees re Allotments Registration	
		-2000.00	Insurance Donation	
Tessa Hennessy Solicitor	08/09/2022	550.00	Advice re VH Charity	-305.53
Mr. M. Smith	19/05/2022	122.00	Chairman Allowance	
Mr. R. Peirce	21/12/2022	122.00	Chairman Allowance	244.00
Helen Booker	16/11/2022	50.00	Consultation Expenses	50.00
Jane Olds	05/05/2022	280.00	Internal Audit	
Moore	20/09/2022	400.00	External Audit fee	680.00
Higgs Group	11/08/2022	72.00	Higgs Group	
Higgs Printing	29/04/2022	390.50	Consultation leaflets	
Woodcote Correspondent	13/10/2022	120.00	Grant Toward Production	582.50
J. Welham	09/09/2022	60.00	Cash for flowers Queen	
Woodcote Community Cen	05/12/2022	15.00	Hire 9/12 extra 1/5 hrs	
Woodcote Community Cen	16/11/2022	25.00	Hire for NPAG Celebration	100.00
NALC	23/05/2022	43.09	NHP TRaining	
OALC	02/06/2022	55.00	Training L.Bilbe	
OALC	21/09/2022	55.00	Clerk Training	
OALC	03/11/2022	55.00	Training for Cllr. CD	
OALC	08/12/2022	55.00	Internal Audit Training	
OALC	19/01/2023	30.00	Training Clerk Allotments	293.09
Chiltern Society	21/07/2022	30.00	Annual membership	
CPRE	21/12/2022	36.00	Annual subscription	
Open Spaces	06/10/2022	45.00	Annual Subscription	
OALC	07/04/2022	418.42	Annual membership	
SLCC	07/04/2022	21500%	Annual membership	
Community land Trust	01/04/2022	150.00	Membership	
ICO	10/03/2023	35.00	Annual subscription	929.42
Woodcote Volunteers	21/07/2022	340.00	Annual Grant	

				894.52
Livedrive Internet Limited	14/03/2024	69.9	LiveDriveBack-up	
Oxford IT Solutions	14/03/2024	10	Domain Renewal	
Oxford IT Solutions	14/03/2024	58.33	Webhosting	
OXIT Ltd	17/04/2023	10	Internet services	148.23
Scribe Accounts (Starboard Systems L	18/12/2023	1139	Accounting software license	
Parish Online (Geoexphere Ltd)	08/08/2023	144	Annual subscription	
Rialtas Business Solutions Ltd	04/05/2023	162.17	Software licence	
Zoom Video Communications Inc	15/02/2024	129.9	zoom	1575.07
				0.00
Zurich Municipal (Insurance)	14/09/2023	2569.71	Insurance	2569.71
CLR Law	18/12/2023	£ 420.00	Legal fees	
LandSearches.co.uk (Higley Int'l Ltd)	23/05/2023	25.99	Land registry search	
Blandy & Blandy	08/09/2023	3499.35	Legal fees	
Blandy & Blandy	15/02/2024	3995	Legal fees	7940.34
				0.00
				0.00
Jane Olds (Internal Auditor 2022-23)	20/07/2023	350.00	Audit	
Moore	06/10/2023	420	Audit	770.00
Henley Standard	29/06/2023	133.8	Advertising	
Higgs Printing & Office Supplies	04/05/2023	84	Printing	
Higgs Printing & Office Supplies	08/06/2023	160	Signs	377.80
Woodcote Village Hall Trustees	08/12/2023	£ 98.25	Village Hall room hire	
Woodcote Village Hall Trustees	14/03/2024	£ 147.38	Village Hall room hire	
Woodcote Village Hall Trustees	14/03/2024	£ 29.25	Meeting Room Hire	274.88
SLCC	06/10/2023	30	Training	
Oxfordshire Association of Local Coun	21/04/2023	£ 40.00	Training	
Oxfordshire Association of Local Coun	11/10/2023	£ 30.00	Training	
Lexis Nexis	06/04/2023	131.99	Arnold Baker (Book)	
				231.99
Chiltern Society	08/06/2023	£ 30.00	Annual subscription	
The Open Spaces Society	05/10/2023	£ 45.00	Annual subscription	
Oxfordshire Association of Local Coun	14/03/2024	510.47	OALC Membership	
Oxfordshire Association of Local Coun	06/04/2023	449.06	Annual subscription	
SLCC	06/04/2023	236	Annual subscription	
Information Commissioner's Office	11/03/2024	£ 35.00	ICO Registration	1305.53
Woodcote Volunteers	03/08/2023	£ 357.00	Grant	

Woodcote Correspondent	06/03/2023	250.00	Grant Toward Production	
Woodcote Correspondent	22/12/2022	250.00	Grant Toward Production	
Woodcote Correspondent	02/02/2023	250.00	Grant Toward Production	
Woodcote Parochial Church	09/02/2023	893.00	Annual grant Graveyard Maintenance	
Conservation Group	20/10/2022	340.00	Annual Grant	
RBL poppy Appeal	14/12/2022	63.00	Wreath donation	
				2386.00
Advanced Pest Control	22/06/2022	60.00	Visit and bait for mice	
Bonne Locksmiths	29/07/2022	8.33	2 duplicate keys for VH	
Bonner Locksmiths	25/07/2022	12.50	3 keys for VG Shed	
Community Heartbeat Trust	20/10/2022	53.00	New Pads for Defib	
D. J. Scott	21/04/2022	37.50	replace broken emergency Light	
D.J. Scott Electrical Service	04/08/2022	310.00	Exterior Light over defibrillator	
GS Roofing	07/07/2022	1295.00	VH Roof repairs & guttering	
GS Roofing	08/12/2022	915.00	Roof tiles rpr, gutter clear, Vh	
GS Roofing	02/02/2023	980.00	Repair to edge of Flat Roof	
J Roxborough Services	20/03/2023	302.30	Repair flooring Pav entrance	
John Roxborough	16/06/2022	2937.51	VH works doors, rodent repairs	
John Roxborough	21/07/2022	56.24	Radiator cover re fix VH	
Nisbits	14/07/2022	25.96	Tubes for fly trap	
Premier Heating Solutions	07/04/2022	70.00	Diagnostic Appointment	
Premier Heating Solutions	21/04/2022	366.00	2x tlt siphons	
Premier Heating Solutions	19/05/2022	70.00	Diagnostic Check	
Premier Heating Solutions	02/06/2022	345.50	Inspection hatch, new syphon	
Premier Heating Solutions	21/07/2022	70.00	Diagnostis visit	
Premier Heating Solutions	18/08/2022	181.00	Toilet Syphon replacement	
Premier Heating Solutions	18/08/2022	399.99	Gass Boilers service x 3	
Premier Heating Solutions	03/11/2022	35.00	Carbon monoxide alarm	
Premier Heating Solutions	02/02/2023	198.00	Toilet Siphon replacement	
Premier Heating Solutions	02/03/2023	729.00	Shower pump instal	
Premier Heating Solutions	02/03/2023	235.00	Mixer tap VH Kitchen	
Premier Heating Solutions	13/03/2023	235.00	New mixer tap VH kitchen	
R.H. Fletcher	14/12/2022	14.00	Handle assembly gents toilet	
RemoteLock	18/03/2023	431.56	keypad lock for VH door	
RES Fire Protectin Engineer	19/01/2023	120.00	6 month service fire alarm	
RES Systems Ltd	16/06/2022	83.54	Hook backs for fire doors	
RES Systems Ltd	08/09/2022	120.00	6 month fire alarm service	
RES Systems Ltd	08/09/2022	168.20	Fire Extinguisher annual check	
SF Digital	04/08/2022	1465.00	Supply & instal 3 x CCTV cameras	
SF Digital	26/09/2022	302.50	SF Digital	12632.63

Woodcote Village Hall Trustees	22/06/2023	£ 8,000.00	Grant	
Woodcote Correspondent (Newsletter	22/06/2023	£ 3,000.00	Grant	
Woodcote Village Hall Trustees	14/03/2024	£ 1,000.00	Village Hall Grant	
Woodcote Parochial Church	14/03/2024	£ 1,000.00	Church Maintanance Grant	
Woodcote Conservation Group	02/11/2023	£ 340.00	Grant	
Friends Of Woodcote Primary School	18/03/2024	£ 3,250.00	FOWPS Grant	
Friends Of Woodcote Primary School	18/03/2024	£ 3,250.00	FOWPS Grant	
Oxfordshire South & Vale Citizens Advi	31/01/2024	£ 630.00	Donation	
Our Woodcote Library (OWL)	06/10/2023	£ 2,100.00	Grant	
Royal British Legion Trading Ltd	12/10/2023	£ 28.99	Poppy wreath	22955.99
AKS Ward Ltd	02/11/2023	613	Village Hall roof repair	
Bonner Locksmiths	14/09/2023	10	Locksmith	
Goring Hardware	22/12/2023	21.71	Duplicate keys	
Atkinson Groundwork	08/09/2023	660	Ground works Village Hall	
D J Scott Electrical Services Ltd	19/05/2023	140.25	Electricians	
D J Scott Electrical Services Ltd	20/07/2023	840	Electricians	
D J Scott Electrical Services Ltd	03/08/2023	430	Electricians	
Oxfordshire Drain Services Ltd	06/07/2023	80	Repair	
Oxfordshire Drain Services Ltd	03/08/2023	250	Plumbing Village Hall	
Oxfordshire Drain Services Ltd	03/08/2023	200	Plumbing Village Hall	
Oxfordshire Drain Services Ltd	03/08/2023	80	Plumbing Village Hall	
Oxfordshire Drain Services Ltd	06/10/2023	1700	Plumbing Village Hall	
Premier Heating Solutions	08/08/2023	399.99	Gas boiler service	
Premier Heating Solutions	02/11/2023	350	Plumbing Village Hall	
Premier Heating Solutions	08/12/2023	198	Plumbing Village Hall	
Premier Heating Solutions	18/12/2023	80	Plumbing Village Hall	
Music and Sounds (Mas)	08/09/2023	120	Hearing loop maintenance	
N D McDougall Ltd	08/09/2023	410	Plumbing Village Hall	
Water Drop	14/09/2023	300	Legionella risk assessment	
West Waddy Archadia (WWA)	14/03/2024	540.6	Village Hall Roof	
West Waddy Archadia (WWA)	14/03/2024	2002.08	Village Hall Roof	
J Roxborough Services	03/08/2023	£ 127.47	Maintenance svcs	
J Roxborough Services	18/12/2023	£ 345.78	Ceiling inspection Village Hall	
RES Systems Ltd	08/08/2023	168	Fire safety equipment inspection	
RES Systems Ltd	08/09/2023	238.8	Fire safety equipment service	
RES Systems Ltd	02/11/2023	2346.75	Fire safety door	
RES Systems Ltd	11/01/2024	1790.84	Fire safety equipment works	
RES Systems Ltd	14/03/2024	177	6m Fire PPMs	
				14620.27

				10818.15
Shield Maintenance Ltd	21/11/2022	83.20	Waste Bin Collections	
Shield Maintenance Ltd	05/01/2023	69.33	Waste Bin Collections	
Shield Maintenance Ltd	02/03/2023	69.33	Waste Bin Collections	
Shield Maintenance Ltd	30/03/2023	69.33	Waste Bin Collections	
Shield Maintenance Ltd	03/11/2022	69.33	Waste Bin Collections	
Shield Maintenance Ltd	08/12/2022	69.33	Waste Bin Collections	
Shield Maintenance Ltd	02/02/2023	83.20	Waste Bin Collections	
SODC	21/04/2022	717.60	Waste Bin Collections	
SODC	03/11/2022	985.32	Waste Bin Collections	
				2215.97
RoSPA	28/09/2022	171.50	Playgrounds annual inspection	171.50
ABA Construction Ltd	04/08/2022	262.00	Cable way part replacement	
ABA Construction Ltd	09/08/2022	402.50	replmnt trolley unit cableway	
ABA Construction Ltd	06/03/2023	245.00	RE tension RSS Cableway	909.50
Ben Higgs	02/06/2022	48.00	Fixing of Waste bin VG	
Earth Anchors	08/09/2022	1580.00	3 x fast dek	
Premier Heating Solutions	10/02/2023	80.00	Diagnostic visit	
SODC	05/01/2023	117.00	Planning Fees - Folly Field BB Crt	1825.00
In Year VAT Payments				7252.87
			Total Box 6	61235.14

J Roxborough Services	08/09/2023	508.4	Maintenance svcs	
Westcotec Ltd	04/05/2023	3420	Speed indicator	
Wilson & Scott (Highways) Ltd	08/09/2023	850	BB Court painting	53535.76
Shield Maintenance Ltd	04/05/2023	69.33	Waste collection	
Shield Maintenance Ltd	08/06/2023	69.33	Waste collection	
Shield Maintenance Ltd	20/07/2023	69.33	Waste collection	
Shield Maintenance Ltd	03/08/2023	69.33	Waste collection	
Shield Maintenance Ltd	08/09/2023	217.2	Waste collection	
Shield Maintenance Ltd	06/10/2023	266.49	Waste collection	
Shield Maintenance Ltd	02/11/2023	266.49	Waste collection	
Shield Maintenance Ltd	26/01/2024	266.49	Waste collection	
Shield Maintenance Ltd	14/03/2024	266.49	Waste collection	
Shield Maintenance Ltd	14/03/2024	266.49	Waste collection	1826.97
PlaySafety Ltd	06/10/2023	227	Playground inspection	227.00
				0.00
SODC (election)	08/06/2023	£ 200.00	Election costs	200.00
Including in Year VAT Payments				18116.97
			Total Box 6	138248.20