Stratton Audley Parish Council

Bank reconciliation Year to 31st March 2020

		Savings Account	Current Account				
Bank accou	nt Balance 31st March 2019	£16,840.88	£6,374.96				
Payments made but not cleared			-£20.00	500505	£20.00 £20.00		
Net I	palance at 31st March 2019	£16,840.88	£6,354.96				
Receipts	2019/20	£2,110.26	£44,675.54	Income VAT refund	£44,735.57 £2,050.23 £46,785.80		
Receipts	2019/20	22,110.20	244,075.54		•		
				Expenditure VAT	£41,382.24 £3,028.85		
Payments	2019/20		-£44,411.09		£44,411.09	500505 500704 500740	£20.00 £1,000.00 £20.00
Receipts no		£0.00	£0.00	Receipts	£0.00	500270	£20.00
Payments m	ade but not cleared		£1,060.00			Payments	£1,060.00
Net transfer	S	-£6,870.05	£6,870.05				
Bank accou	nt Balance 31st March 2020	£12,081.09	£14,549.46				

Net Balance £25,570.55

Anne Davies

Stratton Audle	y Parish Council	Receipts				Analysis												
st Anril 2010	to 31st March 2020																	
St April 2019	to 315t Warch 2020	Running totals		2110.26	44675.54	11171.00	60.04	0.00	192.34	0.0	0 25440.52	981.07	6690.60	200.00	0.00	2050.23		
		Aggregate total		2110.20	46785.80		+ VAT & t		102.04	0.0	20110.02	001.07	0000.00	200.00	0.00	2000.20		
Date	Source	Details	Bank	Savings	Current	Precept	Bank	Rental	Grants & D					CLP	Miscell.	VAT refund		
			statement	Account	Account	Precept	Interest	Income	CDC Grants	New homes	Earmarked Grants	Donations	forrete	CLP	Receipts			
			Statement	Account	Account	Precept	meresi	Income	Giants	Homes	Giants	Donations	ierreis	CLP	Receipts			
		Receipts in prior year	(copied for I	monthly repo	ort)													
05-Oct-18		Interest	05/10/18				2.45											
27-Feb-19	HMRC	VAT refund	27/02/19	476.93												476.93		
		New matters																
		New matters																
05-Apr-19	Bank	Interest	05/04/19	29.17			29.17											
12-Apr-19		Precept	12/04/19		5585.50	5585.50												
26-Apr-19		Rate Eq. Grant	26/04/19		192.34				192.34									
28-May-19		grass	28/05/19		640.52						640.52							
11-Jun-19			11/06/19		0.01		0.01											
17-Jun-19		event	17/06/19		75.00								75.00				Rymer	
18-Jun-19			18/06/19		90.00								90.00				Jenkinson	
02-Jul-19 08-Jul-19		event	02/07/19 08/07/19		75.00 110.00								75.00 110.00				Alex Scott	
11-Jul-19		event proceeds	11/07/19		2784.00								2784.00				tickets	
	transfer paypal	tickets	11/07/19		1941.00								1941.00				lickets	
	further sales	proceeds	14/07/19		596.00								596.00					
	proms tickets	tickets	15/07/19		150.00								000.00	150.00			McCullagh	
17-Jul-19		prom tikets	17/07/19		50.00									50.00			ditto	
24-Jul-19	sales	proceeds	24/07/19		134.60								134.60					
19-Aug-19		proceeds	19/08/19		75.00								75.00					
20-Aug-19		proceeds	20/08/19		535.00								535.00					
28-Aug-19		grant	02/08/19		13444.44						13444.44							
09-Sep-19		sponsorship	09/09/19		275.00	5505.50							275.00					
13-Sep-19		Precept	13/09/19		5585.50	5585.50	30.86											
04-Oct-19 13-Nov-19		interest improvements	04/10/19 13/11/19		675.07		30.86					675.07						
09-Dec-19		improvements	09/12/19		9555.56						9555.56							
23-Dec-19		councillor grant	23/12/19		1800.00						1800.00							
10-Jan-20		vat refund	10/01/20		1000.00						1000.00					2050.23		
11-Feb-20		gate	11/02/20		306.00							306.00						
											-							

Charles Char	Stratton Aud	ley Parish Council	Payments				Analysis																					
Part	1st April 201	9 to 31st March 2020																										
Part			Running totals							101.22	580.00	531.29	233.75	40.00	65.00	50.00	0.00	2205.00 980).56	0.00 2592.50	1100.00	160.00	130.00	141.90	4070.92	2714.98	0.00 23025.46	3028.85
Part						44411.00				Admin			Econ & Sub	norintiono			lu lu	diahumo	Lond 9	amonition	Cronto	Communic	tions		Missollanos	Drojecto		VAT
Part		_		Cheque	Bank	Current		Clerks Bank	Bank	Office /	Meeting			Data	RoSPA	Subscrip-	G	Grass Dog bin	Play		Donations/		Notice		Misc-			
Part	Date	Payee	Details	number	statement	Account	Salaries	expenses Interest	Charges	stationery r	room Hire	Insurance	Audit	Protection	Inspection	tions	Election C	Cutting collection	n ground	Other	S.137	Website	board	Newsletter	ellaneous	Festival	Resilience pound	VAT
Property of the property of			Invoices not paid in prior y	ear		_	-																					
Part			None																									
Section Sect			Payments in prior year	(copied for r	monthly repor	rt)													VAT fro	om prior years no om prior years cla	t claimed bet aimed but not	fore 1st April t received be	2019 fore 1st April	2019				182.37
Control Cont	01-Aug-18	The Red Lion									20.00																	
March Marc	06-Mar-19	the Red Lion	room hire	500606		20.00																						
March Marc								11.25																				
MACH-101-101-101-101-101-101-101-101-101-10			subscription		18/03/19	138.97																						
March Marc	06-Mar-19	OPFA	subscription	500611	22/03/19	42.00										42.00												
Substitution Subs																												
Company Comp			VAT claim error																									
Company Comp																												
Company Comp			New matters																									
Sub-th Diff. Sub-t	02 Apr 40	Cotourold Natural Str		E00644	00104140	2059.00																					4745.00	242.00
Oche Och Oche Oc	03-Apr-19	CDC		500615	15/04/19													120).12								1/15.00	24.02
Owner March Marc	03-Apr-19 03-Apr-19	Cancelled Mrs A Davies		500616 500617	cancelled 09/04/18	128 08	116.83	11 25																				
Sub-pice	03-Apr-19	HMRC	cl tax	500618	10/04/18	78.40		11.20																				
Colored Colo	03-Apr-19 03-Apr-19	J Honsinger The Red Lion		500619 500620	08/04/19	58.41 20.00				52.83	20.00																	5.58
Order Orde	03-Apr-19	SAPCC	Donation	500621	13/05/19	100.00															100.00							
5-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-							161.97	54.61			20.00																	
Clarge May Color	01-May-19	HMRC	cl tax		08/05/19	40.40	40.40											40	0.04									9.01
01-byse 10 byse 10 bys	01-May-19	M Gore	grass	500626	10/05/19	390.00													7.04									
Sub-time Part			the pound groundworks			2058.00																						
Column C	05-Jun-19	barberrys	refreshments for event	500629	12/06/19	500.00																				500.00	1040.00	
Columbia			printing room hire				_				20.00													141.90				
Schedule	05-Jun-19	Came and co	insurance	500632	11/06/19	531.29						531.29						405.00										
State Stat			grass stonework		12/06/19													195.00									3703.19	
Substitution Subs			cl salary + Exp					11.25																				
Schurt Goldward definition Goldward Goldward definition Goldward Goldward definition Goldward de	05-Jun-19	Secure a field	the pound	500637	04/07/19	1301.11	40.40																				1084.25	216.86
Section Sect	05-Jun-19 05-Jun-19	J Honsinger Cotswold distillery	Printing ain for event	500638 500639		25.00 258.72				25.00																215 60		43 12
200-14-19 190-10	05-Jun-19	M Gore	grass	500640	12/06/19	375.00												375.00										10.12
100-bit 190-bit 190-																												
192-50 1	03-Jul-19	cancelled		500643	cancelled	420.00																	420.00					
Co-Juli Pi Mirk A Davies salary and expenses 500647 000770 173.02 161.77 11.25	03-Jul-19	Mike Gore	grass	500645	12/07/19	192.50												192.50					130.00					
0.5.\u1.61 MMC	03-Jul-19	The Red Lion	room hire	500646	09/07/19	20.00	161 77	11.25			20.00																	
0.5-Jul-19 Glack (Add) expenses 500050 6000719 541.99	03-Jul-19	HMRC	cl tax	500648	08/07/19	40.60		11.20																				
0.53-U-19 G. Lusty storework 500051 6900919 2322.20	03-Jul-19	a Flack (Aldi)		500650	05/07/19	541.99																				130 485.99		26.00 56.00
19-July 19 (Walker groundworks 500703 200779 910.00 910	03-Jul-19	G Lusty	stonework	500651	05/08/19	2322.20																					2322.20	
07-Aug-19 Sobeth house Donation 500704 1000.00	19-Jul-19	G Walker	groundworks	500703		910.00																						189.00
07-Aug-19 M Gore grass 500706 100819 385.00	07-Aug-19	Sobell house	Donation		16/09/40																1000.00						816.02	163 20
17-Aug-19 Mrs A Davies Salary and expenses 500708 150819 173.22 161.97 11.25 10.7-Aug-19 Hindrog cycles 500710 160819 10.853 40.40 40.40 40.60 40.70 40.7-Aug-19 Hindrog cycles 500710 160819 10.853 40.67 40.7-Aug-19 Shopkins cancelled 500712 cancelled 500712 cancelled 500713 160819 16	07-Aug-19	M Gore	grass	500706	16/08/19	385.00												385.00									010:02	100.20
07-Aug-19 HMRC	07-Aug-19	The Red Lion Mrs A Davies		500707			161 97	11 25			20.00																	
150 150	07-Aug-19	HMRC	cl tax	500709	14/08/19	40.40		71.20																				
07-Aug-19 Shopkins Cancelled 500712 cancelled 500712 cancelled 500713 to89819 116.44 15.4	07-Aug-19	G Lusty	expenses stonework	500711	15/08/19																					103.54	3446.71	4.99
07-Aug-19 SAPCC vh donation 500714 300819 1500.00 1500	07-Aug-19	Shopkins	cancelled	500712	cancelled																							15.00
07-Aug-19 Information board 07-Aug-19 Information board 07-Aug-19 Infores Ten notice 500716 1009919 57.90 07-Aug-19 Infores Ten notice 500716 1009919 07.90 07-Aug-19 Infores Ten notice 500716 1009	07-Aug-19	SAPCC		500714		1500.00														1500.00								
07-Aug-19 SAPCC Donation 50717 300819 700.00	07-Aug-19	Information board	Ten notice	500715		528.00																				57 00	440.00	88.00
16-Aug-19 bank 160819 30.00 30	07-Aug-19	SAPCC	Donation	500717	30/08/19	700.00																						
19-Aug-19 bank	04-Sep-19 16-Aug-19	J Honsinger bank	tables	500718		325.37			30.00																		271.14	54.23
04-Sep-19 J Honsinger picnic table 500720 090019 185.95	19-Aug-19	bank			19/08/19	30.00																						
04-Sep-19 Mrs A Davies salary and expenses 500721 12/09/19 173.22 161.97 11.25							_				20.00															185.95		
UH-Sep-19 HMMC CITAX 500722 110919 40.40 40.40 50 50 50 50 50 50 50 50 50 50 50 50 50	04-Sep-19	Mrs A Davies	salary and expenses	500721	12/09/19	173.22		11.25																				
94-350-131M GUIC 1985 300723 1208191 420.00	04-Sep-19 04-Sep-19	M Gore	cl tax grass	500722 500723	11/09/19	40.40 420.00	40.40						<u></u>					420.00										

00.0-4.40.0.111		E00704	04/40/40	000.00												 		900.00	
02-Oct-19 S Hopkins	gates	500724	04/10/19				00.00											800.00	
02-Oct-19 The Red Lion	room hire	500725	15/10/19				20.00	,					400.40						00.00
02-Oct-19 cdc	dog bins	500726	09/10/19					1	00.75				400.40						80.08
02-Oct-19 A Lambourne	internal audit	500727	09/10/19					1	33.75										40.00
02-Oct-19 Moore East Midlands	audit	500728	14/10/19						200.00	_									40.00
02-Oct-19 Mrs A Davies	salary and expenses	500729	08/10/19		161.77	11.25													
02-Oct-19 HMRC	cl tax	500730	04/10/19		40.60								040.00						
02-Oct-19 M Gore	grass	500731	08/10/19							_			210.00						
02-Oct-19 J Honsinger	expenses	500732	07/10/19															300.35	
02-Oct-19 The Green man	plants/seeds	500733	09/10/19															466.83	
02-Oct-19 S Hopkins	stocks	500734	07/10/19															600.00	
02-Oct-19 S Hopkins	signs	500735	07/10/19														10.50		
02-Oct-19 Shelley signs	the poind	500736	18/10/19															1530.00	
06-Nov-19 a resident	rose bush	500737	12/11/19															22.95	
06-Nov-19 The Green man	plants/seeds	500738	21/11/19															636.51	
06-Nov-19 The Green man	trees	500739	21/11/19															65.00	
06-Nov-19 The Red Lion	room hire	500740		20.00			20.00)											
06-Nov-19 RBL	wreathe	500741	14/11/19					1									100.00		
06-Nov-19 Mrs A Davies	salary and expenses	500742	12/11/19		161.97	11.25													
06-Nov-19 HMRC	cl tax	500743	11/11/19		40.40														
06-Nov-19 M Gore	grass	500744	14/11/19					1					420.00						
04-Dec-19 The Red Lion	room hire	500745	13/01/20				20.00)											
04-Dec-19 ICO	registration	500746	17/12/19						4	10.00									
04-Dec-19 Mrs A Davies	salary and expenses	500747	09/12/19		161.97	11.25													
04-Dec-19 HMRC	cl tax	500748	06/12/19		40.40														
04-Dec-19 Festive Lights	Xmas lights	500749	13/12/19														257.14		51.43
04-Dec-19 Town and Pc websites	upgrade	500750	17/12/19												120.00				
07-Jan-20 Mike Gore	grass	500251	20/01/20										37.50						
07-Jan-20 The Red Lion	room hire	500252	13/01/20				20.00)											
07-Jan-20 Mrs A Davies	salary and expenses	500253	16/01/20		161.77	11.25													
07-Jan-20 HMRC	cl tax	500254	15/01/20		40.60														
07-Jan-20 The play inspection co	report	500255	20/01/20								65.00								13.00
07-Jan-20 J Honsinger	expenses	500256	27/01/20														335.52		52.81
07-Jan-20 The Red Lion	room hire	500257	13/01/20				40.00)											
05-Feb-20 Festive lights	tree lights	500258	11/02/20														22.46		
05-Feb-20 Swarco	VAS	500259	14/02/20														3345.30		669.06
05-Feb-20 Centrewire	gates	500260	12/02/20											255.00					51.00
05-Feb-20 W Wigley	storage room rent	500261	10/02/20	300.00			300.00)											
05-Feb-20 Cancelled			cancelled																
05-Feb-20 Parish online	mapping	500263	18/02/20								50	0.00							10.00
05-Feb-20 Town websites	website	500264	11/02/20												40.00				
05-Feb-20 Mrs A Davies	salary and expenses	500265	10/02/20		161.97	11.25													
05-Feb-20 HMRC	cl tax	500266	10/02/20		40.40														
05-Feb-20 The Red Lion	room hire	500267	11/02/20				20.00)											
05-Feb-20 J Honsinger	gate ezxpenses	500268	10/02/20											100.00					
05-Feb-20 J Honsinger	snowdrops	500269	10/02/20															94.50	
04-Mar-20 The Red Lion	room hire	500270		20.00			20.00)											
04-Mar-20 R Howson	Christmas tree	500271	11/03/20											87.50					17.50
04-Mar-20 R Howson	Weed spraying	500272	11/03/20											650.00					130.00
04-Mar-20 Mrs A Davies	salary and expenses	500273	12/03/20		173.02														
04-Mar-20 HMRC	cl tax	500274	11/03/20		40.60														
04-Mar-20 J Honsinger	expenses	500276	12/03/20	26.30			23.39												2.91

Stratton Audley Parish Council

	Income and Expenditure	1st April 2019 to 31st March 2020
Prior year	INCOME	
10562.00 4.77 0.00 832.86 18217.56 0.00 410.00	Interest Rental income Grants Donations CLP Miscellaneous	11171.00 60.04 0.00 25632.86 7671.67 200.00 0.00
	<u>Less</u> EXPENDITURE	
2341.13 168.75 0.00 500.36 531.29 455.97 2099.39 6526.60 2000.00 120.00 5764.86 3110.51	Clerk's expenses Bank Interest Other expenses Insurance Fees and subscriptions Highway and footpaths Land & amenities Grants & Donations CLP Communications Projects Miscellaneous	2432.55 167.11 0.00 741.22 531.29 388.75 3185.56 2592.50 1100.00 0.00 431.90 25740.44 4070.92
6408.33	Excess of Income over Expenditu	re 3353.33

Stratton Audley Parish Council

	Balance sheet	31st March 2020)	
Prior year	CURRENT ASSETS			
182.37 16840.88 6354.96	Sundry Debtors Savings Account Current Account		1160.99 12081.09 13489.46	
23378.21		-	26731.54	
	Less CURRENT LIABILI	TIES		
	Sundry Creditors	0.00	0.00	
23378.21	TOTAL NET ASSETS	-	26731.54	
	Represented by:			
16969.88 6408.33	Balance at 31st March 2019 Excess of Income over Exp		23378.21 3353.33	
23378.21		-	26731.54	
	The above statement represas at 31st March 2020 and			
	Approved by the Parish Cou	uncil on		
	Chairman			nncial Officer
	Chaillian	rest	POLISIDIE LIUS	ancial Officer

Notes on Parish Accounts 31st March 2020

Investments

Cash reserves are held in the Community Account at Cooperative Bank

Long term debtors (more than 1 year)

None

Stocks and stores

None

Debtors at 31st March 2020

(i) Current

VAT refund 2018/19 £0.00 VAT refund 2019/20 £1,160.99

£1,160.99

Payments in advance

None

Temporary Lendings

None

Cash

Bank See statements

Creditors at 31st March 2020

£0.00

Temporary Borrowing None 0

(Prior year: None) 0

Reserves

There are no reserves set aside for specific purposes.

Assets

See separate Asset Register

Capital Reserve

The closing balance consists only of the cash held in the accounts at Cooperative Bank as shown

Capital Reserve 0.00

General Balance 26,630.55

Items purchased from Capital Reserve

None

Tenancies granted

s137 Payments

There were 328 electors on the roll.

The limit for spending under ${
m s}137$ of the Local Government Act 1972 for the council for the year

at £ 7.86 per elector was £ 2,578.08

Payments made were:

£0.00

Agency agreements

None

Advertising and Publicity

Printing costs relate to publication of the Parish newsletter

Contingent liabilities

None

Pensions

None

Stratton A	Audley Parish Council		Asset Register						
		Total Valuation	£86,369.06		based on	most recent	valuation, oth	nerwise on	cost
Date of Acquisition	Description	Supplier	Location	Custodian	Cost	Valuation	Date of Disposal	Insurance Value	Notes
	Land, known as The Pound		Launton Road			£1.00	1		
Nov 1001	Materials for Bus shelter		Bicester Road		£387.56		1	£2,375.34	
	Rocking Horse		Play area		£674.03			£864.88	
	3 Village street signs	Royal Label Factory	Bicester Road, Stoke Road, Launton Road, Mill Road		£315.50			£422.88	
Jun 1993	Play area signs	Royal Label Factory	Cherry Street		£155.30)		£208.07	
Mar 1995	Lin-Pac Litter bin	Lin Pac Mouldings Ltd	Glen Close		£52.92			£70.86	
Oct 1994	Litter bins (2)	Lin Pac Mouldings Ltd	Cherry Street, The Pound		£116.46	i		£156.33	
Sep 1995	Backless Bench	Brackley Sawmills Ltd	Mill Road		£40.50)		£53.99	
Nov 1996	Spring Camel	Lapsett UK Ltd	Play area		£540.00)		£864.88	
Dec 1998	Stratford Litter Bin	Lin Pac Mouldings Ltd	Boring Pit, Mill Road		£77.88	3		£104.60	
	Fencing	Ret Fencing Services	Play area		£347.00)		£123.72	
Jun 2000	Felstead Bench	Hawkins-Salmon	Glen Close Bus Stop		£256.23			£422.88	
	Metal Seat	Hawkins-Salmon	play area		£342.56	i		£342.56	
Feb 2001	Post and Rail Fencing (Village Gates)	Saw Fencing	Bicester Road		£187.60)		£251.93	
May 2002	5' Felstead Bench	Hawkins-Salmon	The Pound, Launton Road		£285.35	1		£382.39	
Dec 2002	Post and Rail Fencing (Village Gates)	Hawkins-Salmon	Mill Road, Launton Road, Stoke Lyne Road		£164.10)		£220.44	
Apr 2003	5' Felstead Bench	Hawkins-Salmon	Adjacent to Bicester Road		£315.19			£422.88	
May 2008	Land known as the Playground, Cherry Street		Cherry Street			£1.00			Nominal value £10,000 assigned by Alfred Truma Solicitors, 16/05/2008
	Land at Chestnut Tree, Mill Road		Mill Road			£1.00)		Nominal value £500 assigned by Alfred Truman Solicitors, 16/05/2008
Jun 2008	Bus Shelter, Stoke Lyne Road	Elmtree Enterprises	Stoke Lyne Road		£7,637.50)		£8,590.36	
Jul 2009	Wall fitted litter bin (a)	Trevor Iles Ltd	Either end of the Pond		£96.00)		£96.00	
Jul 2009	Wall fitted litter bin (b)	Trevor Iles Ltd			£96.00)		£96.00	
Jul 2009	Wall fitted litter bin (c)	Trevor Iles Ltd	Bicester Road bus stop		£96.00)		£96.00	
Jul 2009	Post fitted litter bin (d)	Trevor Iles Ltd	Glen Close Bus Stop		£124.00)		£124.00	
Jul 2009	Dog Waste bin	Trevor Iles Ltd	Stoke Lyne Road		£81.00)		£182.20	
Sep 2010	Playground Gate	Forest Products Ltd	Play area		£162.16	5		£170.00	
Feb 2012	Large carved wooden seat		Outside Red Lion pub			£1,500.00)	£1,500.00	Donor's valuation
Dec 2012	Grit Bin	Oxfordshire County Council	Corner of Mill Road and Stoke Lyne Road		£300.00)			OCC Insurance
Dec 2012	Grit Bin	Oxfordshire County Council	Stoke Lyne Road Bus Stop		£300.00)			OCC Insurance
Feb 2013	Noticeboard	Green Barnes	Wall opposite Bicester Road Junction		£1,861.00)		£1,861.00	
Oct 2013	3 Dog Waste bin - Fido 25 Green	Glasdon	By footpath off Launton Road next to Pound House		£148.77	1		£148.77	
Dec 2013	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£74.92			£74.92	
	Marquee	Meika Ltd t/a Primrose London	Stored in John O'Neill's Barn		£1,020.97			£1,020.97	
	Christmas Lights	Festive Lights Ltd		Jeremy Adams	£49.98			£49.98	
	Defibrilator	Tutorcare			£1,890.00			£1,890.00	
	Safety Mat	NBB Floor matting			£119.70			£119.70	
	First Aid Kits	St John Ambulance			£534.00			£534.00	
	Dog Bin	Glasdon			£82.58			£82.58	
	Playground	Trevor Stewart Play	Play area		£33,244.00			£33,244.00	
	Generator	Abbey Access			£1,324.16			£1,324.16	
	7 Mannikin	St John Ambulance			£168.60			£168.60	
Mar 2018	Mower	Turney Fieldforce			£378.33			£378.33	
Mar 2018		Westcotec			£3,200.00			£3,200.00	
May 2018		Motorola			£107.98			£107.98	
	Microphone & Speakers	Amazon			£299.33			£299.33	
	Litter bins	Broxap			£1,141.00			£1,141.00	
	Tree lights	Festive lights			£269.60			£269.60	
Dec 2019	The Pound Pocket Park	CDC Grant	Launton Road		£22,200.00			£22,200.00	
	NAC.	Swarco			£3,345.30	1		£3,345.30	1
Jan 2020	VAS	Swarco			13,343.30	'		13,343.30	

	Prior year	Current year
Balance brought forward	16970	23378
Precept	10562	11171
Other Income	19465	33565
Staff Costs	2341	2433
Interest and repayments	0	0
Other Expenditure	21278	38949
Balance carried forward	23378	26732
	0	0
Total cash & investments	23196	25571
Total fixed and long-term assets	60299	86369
Total Borrowings	0	0