

Receipts

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	20,547.20					20,547.20	
	Banked: 02/04/2019	48,289.68						
Precept	Oxford City Council	48,289.68			1076	100	48,289.68	Precept
	HP Banked: 17/04/2019	120.00						
HP	HP International Sari	120.00			1999	100	120.00	Printer Cashback
	CIL Banked: 24/04/2019	4,308.59						
CIL	Oxford City Council	4,308.59			1999	100	4,308.59	CIL Levy 19/20
					319		4,308.59	CIL Levy 19/20
					6001	100	-4,308.59	CIL Levy 19/20
	Banked: 18/06/2019	538.96						
Trans	Lloyds Treasurers	538.96			210		538.96	Internal Transfer
	Banked: 18/06/2019	75.00						
Internal	Lloyds Treasurers	75.00			210		75.00	internal transfer
	Banked: 01/07/2019	9,999.38						
	HMRC	9,999.38			115	999	9,999.38	HMRC VAT Return
	Banked: 16/07/2019	7,984.50						
	Oxford City Council	7,984.50			1999	100	4,137.54	S106 Money - Art Project
					320		4,137.54	S106 Money - Art Project
					6001	100	-4,137.54	S106 Money - Art Project
					1999	100	3,846.96	S106 Money - 2018/19 Refund
	Banked: 01/10/2019	48,289.70						
	Oxford City Council	48,289.70			1076	100	48,289.70	2nd Precept Payment
	Banked: 15/10/2019	40,914.87						
	Oxford City Council	40,914.87			1999	100	40,914.87	CIL Payment
					319		40,914.87	CIL Payment
					6001	100	-40,914.87	CIL Payment
	Banked: 31/10/2019	25.00						
	Pippins Homes Stays	25.00			1999	100	25.00	Littlemore Local Ad
	Banked: 31/10/2019	25.00						
	Pro Pest Oxford Ltd	25.00			1999	100	25.00	Littlemore Local Ad
	Banked: 31/10/2019	25.00						
	Home Computer Help	25.00			1999	100	25.00	Littlemore Local Ad
	Banked: 04/11/2019	10.00						
	Rebecca Chapman - Cake Creatio	10.00			1999	100	10.00	Littlemore Local Ad
	Banked: 27/11/2019	45.00						
	Advertisers	45.00			1999	100	45.00	Littlemore Local Advertisers
	Banked: 15/01/2020	10.00						
	Rebecca Chapman	10.00			1999	100	10.00	LL Advertisement
	Banked: 31/01/2020	5,960.00						

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	Groundwork UK	5,960.00			1100	100	5,960.00	NP Grant
					326		5,960.00	NP Grant
					6001	100	-5,960.00	NP Grant
	Banked: 31/01/2020	5,000.00						
	Littlemore Church	5,000.00			1999	100	5,000.00	Grant Repayment
					324		5,000.00	Grant Repayment
					6001	100	-5,000.00	Grant Repayment
	Banked: 03/03/2020	738.00						
	Oxford City Council	738.00			1999	100	738.00	S106 Payment
	Total Receipts	172,358.68	0.00	0.00			172,358.68	
	Cashbook Totals	<u>192,905.88</u>	<u>0.00</u>	<u>0.00</u>			<u>192,905.88</u>	

Unity Trust

Payments

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04/04/2019	ICO	DD	35.00			4130	100	35.00	Information Commision Office
05/04/2019	PC World	DD	9.30			4250	100	9.30	Laptop Care Plan
12/04/2019	EE	DD	63.31		8.55	4590	110	54.76	Council Mobile
12/04/2019	EE	DD	-63.31		-8.55	4590	110	-54.76	Council Mobile
12/04/2019	EE	DD	63.31		8.55	4230	100	54.76	Council Mobile
15/04/2019	OALC	BACS	1,007.33		167.89	4300	100	839.44	Annual Subscription
15/04/2019	Vision ICT	BACS	259.20		43.20	4240	100	216.00	Hosted Email Accounts
15/04/2019	The Oxford Academy	BACS	30.00			4270	100	30.00	Room Hire
15/04/2019	Nolan Fuels Oils Ltd	BACS	430.19		20.49	4530	110	409.70	Fuel
15/04/2019	Hitachi	BACS	120.00		20.00	4500	110	100.00	Lease Repayment
15/04/2019	Viking	BACS	40.87		6.81	4200	100	34.06	Paper
15/04/2019	Viking	BACS	257.90		42.98	4210	100	214.92	Printer Toner
15/04/2019	Fineprint	BACS	245.00			4320	100	245.00	Littlemore Local Print 426
15/04/2019	Richard Wilkins	BACS	1,183.52			4000	100	1,183.52	April Net Wages
15/04/2019	Richard Broadway	BACS	627.53			4010	100	627.53	April Net Wages
15/04/2019	Brian Hartree	BACS	841.26			4010	100	841.26	April Net Wages
17/04/2019	Castle Water	DD	27.45			4590	110	27.45	Water Supplies
07/05/2019	PC World	DD	9.30			4250	100	9.30	Laptop Careplan
13/05/2019	EE	DD	63.31		8.55	4230	100	54.76	Council Mobile
17/05/2019	Castle Water	DD	27.45			4590	110	27.45	Water Supplies
20/05/2019	Viking	BACS	37.64		6.27	4450	100	31.37	Heavy Duty Sacks
20/05/2019	Viking	BACS	21.01		3.50	4200	100	17.51	Arch Files and Boxes
20/05/2019	Came & Company Insurance	BACS	2,517.86			4190	100	2,517.86	Renewal Annual Insurance
20/05/2019	The Oxford Academy	BACS	467.50			4280	100	437.50	Office Rent
						4270	100	30.00	Room Hire
20/05/2019	Richard Wilkins	BACS	63.90			4100	100	63.90	Travel Mileage
20/05/2019	Judith Godslan	BACS	321.40			4015	100	321.40	May Net Wages
20/05/2019	Richard Broadway	BACS	627.53			4010	100	627.53	May Net Wages
20/05/2019	Brian Hartree	BACS	841.26			4010	100	841.26	May Net Wages
20/05/2019	Richard Wilkins	BACS	859.14			4000	100	859.14	May Net Wages
20/05/2019	Lloyds Treasurers	Transfer	22,253.03			210		22,253.03	Internal Transfer
04/06/2019	J D Weatherspoon	BACS	17.95		2.99	4100	100	14.96	SLCC Conference - Food Allowan
05/06/2019	PC World	DD	9.30			4250	100	9.30	Laptop Careplan
11/06/2019	IAC Audit & Consultancy	BACS	420.00		70.00	4150	100	350.00	IAC Audit & Consultancy
11/06/2019	Microsoft	BACS	11.28		1.88	4250	100	9.40	May 2019 Microsoft Office
11/06/2019	Oxford City Council	BACS	20.00			4600	110	20.00	Herschel Crescent Ground Rent
11/06/2019	Oxford Direct Services	BACS	50.00			4430	100	50.00	Removal of fire damaged goods
11/06/2019	Donnington Health Trust	BACS	1,000.00			4600	110	1,000.00	24/06 - 28/09 Ground Rent
11/06/2019	Fineprint	BACS	245.00			4320	100	245.00	Littlemore Local No 427
11/06/2019	Oxford Direct Services	BACS	756.00		126.00	4430	100	630.00	Tree maintenance Oxford Road R
11/06/2019	Microsoft	BACS	11.28		1.88	4250	100	9.40	Microsoft June
11/06/2019	Viking	BACS	184.68		30.78	4210	100	153.90	Toner and Paper
11/06/2019	Richard Wilkins	BACS	50.40			4100	100	50.40	SLCC Conference Mileage
12/06/2019	EE	DD	15.29		2.61	4230	100	12.68	Council Mobile
17/06/2019	Castle Water	DD	27.45			4590	110	27.45	Water Supplies

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18/06/2019	Oxford City Council	BACS	-20.00			4600	110	-20.00	payment error on invoice
20/06/2019	Richard Broadway	BACS	627.53			4010	100	627.53	June Net Wages
20/06/2019	Brian Hartree	BACS	841.26			4010	100	841.26	June Net Wages
20/06/2019	Richard Wilkins	BACS	925.76			4000	100	925.76	June Net Wages
30/06/2019	Unity Trust Bank	BACS	18.00			4140	100	18.00	Bank Charges
02/07/2019	Oxford Direct Services	BACS	10.00			4430	100	10.00	VAT on invoice 53070931/8
02/07/2019	The Oxford Academy	BACS	50.00			4270	100	50.00	Invoice 5103266 May Room Hire
02/07/2019	Oxford City Council	BACS	20.00			4600	110	20.00	Herschel Crescent Rent
02/07/2019	Society of Local Council Clerk	BACS	520.00		55.00	4180	100	465.00	Leadership In Action Conferenc
02/07/2019	Richard Wilkins	BACS	3.99			4200	100	3.99	Batteries for V/Recorder
02/07/2019	HMRC	BACS	2,283.00			4020	100	2,283.00	Employee Tax & N.I
02/07/2019	Oxford Direct Services	BACS	4,965.05		827.51	4430	100	4,137.54	Art Project Installation
						320	0	-4,137.54	Art Project Installation
						6000	100	4,137.54	Art Project Installation
05/07/2019	PC World	BACS	9.30			4250	100	9.30	Laptop Careplan
12/07/2019	EE	DD	37.20		2.80	4230	100	34.40	Council Mobile
17/07/2019	Castle Water	DD	27.45			4590	110	27.45	Water Supplies
18/07/2019	Richard Wilkins	BACS	17.75			4460	100	1.75	Insect Killer
						4230	100	16.00	Mobile Phone - Maintenance Tea
18/07/2019	Richard Wilkins	BACS	1,021.23			4000	100	1,021.23	July Wages
18/07/2019	Brian Hartree	BACS	841.26			4010	100	841.26	July Wages
18/07/2019	Judith Godslan	BACS	346.80			4015	100	346.80	July Wages
18/07/2019	Richard Broadway	BACS	627.33			4010	100	627.33	July Wages
18/07/2019	Rialtas Business Solutions Ltd	BACS	817.80		136.30	4260	100	681.50	Rialtas Business Solutions Ltd
18/07/2019	The Oxford Academy	BACS	487.50			4280	100	437.50	Office Hire
						4270	100	50.00	Room Hire
18/07/2019	Southern Electric	BACS	222.52		10.59	4580	110	211.93	Workshop/Pavilion
18/07/2019	Microsoft	BACS	11.28		1.88	4250	100	9.40	Microsoft Licence
18/07/2019	OS Land Registry	BACS	12.00			4360	100	12.00	Maps for Nature Reserve
18/07/2019	Sainsburys	BACS	20.00		3.33	4530	110	16.67	Unleaded Petrol for Strimmers
05/08/2019	PC World	DD	9.30			4250	100	9.30	Laptop Care Plan
19/08/2019	Castle Water	BACS	27.45			4590	110	27.45	Water Supplies
19/08/2019	Richard Wilkins	BACS	773.22			4000	100	773.22	August Wages
19/08/2019	Brian Hartree	BACS	841.06			4010	100	841.06	August Wages
19/08/2019	Richard Broadway	BACS	627.53			4010	100	627.53	August Wages
19/08/2019	Ken Barrett	BACS	330.00			4010	100	330.00	Richard Wilkins
19/08/2019	Fineprint	BACS	245.00			4320	100	245.00	Littlemore Local 428
19/08/2019	Vision ICT	BACS	21.60		3.60	4240	100	18.00	NHP Email Address
19/08/2019	DM Payroll Services Ltd	BACS	156.00			4120	100	156.00	Administration of Pay 19/20
06/09/2019	PC World	DD	9.30			4250	100	9.30	Laptop Careplan
12/09/2019	EE	DD	16.80		2.80	4230	100	14.00	Council Mobile
13/09/2019	The Oxford Academy	BACS	100.00			4270	100	30.00	Meeting Room Hire
						4270	100	70.00	Meeting Room - Training

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13/09/2019	Donnington Health Trust	BACS	1,000.00			4600	110	1,000.00	Ground Rent Oxford Road
13/09/2019	Moore Stephens	BACS	480.00		80.00	4150	100	400.00	External Audit Fee
13/09/2019	Microsoft	BACS	11.28		1.88	4250	100	9.40	365 Microsoft Licence
13/09/2019	Arien Designs Limited	DD	738.00		123.00	4310	100	615.00	Art Project Sign
13/09/2019	Brian Hartree	BACS	841.26			4010	100	841.26	September Wages
13/09/2019	Richard Broadway	BACS	627.53			4010	100	627.53	September Wages
13/09/2019	Richard Wilkins	BACS	773.22			4000	100	773.22	September Wages
13/09/2019	Judith Godslan	BACS	321.40			4015	100	321.40	September Wages
13/09/2019	Ken Barrett	BACS	280.20			4010	100	280.20	Holiday Cover (Wages)
17/09/2019	Castle Water	DD	27.45			4590	110	27.45	Water Supplies
19/09/2019	Sainsbury's	BACS	17.50			4330	100	17.50	Flowers & Card
19/09/2019	SSE Southern Electric	BACS	215.31		10.25	4580	110	205.06	Electricity Supply
20/09/2019	Oxford Direct Services	BACS	228.00		38.00	4310	100	190.00	Fitting Mobile SID
20/09/2019	Farol limited	BACS	42.40		7.07	4530	110	35.33	Raditor Hose John Deere Truck
20/09/2019	Brian Hartree	BACS	10.80			4100	100	10.80	Mileage
30/09/2019	Unity Trust Bank	BACS	18.00			4140	100	18.00	Bank Charges
01/10/2019	Unity Trust Bank	DD	5.28			4140	100	5.28	Service Charge (Error)
01/10/2019	Unity Trust Bank	DD	-5.28			4140	100	-5.28	Service Charge Refunded
01/10/2019	The Oxford Academy	BACS	487.50			4270	100	50.00	Meeting Room Hire
						4280	100	437.50	Office Rental Charge
01/10/2019	SSE	BACS	1,198.52		199.75	4540	110	998.77	SSE
						319	0	-998.77	SSE
						6000	110	998.77	SSE
03/10/2019	Microsoft	BACS	11.28		1.88	4250	100	9.40	Microsoft Licence
04/10/2019	EE	DD	16.80		2.80	4230	100	14.00	Council Mobile Phone
07/10/2019	PC World	DD	9.30			4250	100	9.30	Laptop Care Plan
09/10/2019	Oxford Direct Services	BACS	702.00		117.00	4430	100	585.00	Tree Removal Work
14/10/2019	Richard Wilkins	BACS	98.59			4100	100	98.59	National SLCC Conference Expen
14/10/2019	Fineprint	BACS	245.00			4320	100	245.00	Littlemore Local Edition 429
14/10/2019	Argos	BACS	15.99		2.66	4290	100	13.33	Desk Fan (Council Office)
14/10/2019	PC World	BACS	750.00		124.83	4200	100	1.00	Pens
						4250	100	624.17	Clerks Laptop
17/10/2019	Castle Water	DD	27.45			4590	110	27.45	Water Services
17/10/2019	Society of Local Council Clerk	BACS	556.00		61.00	4180	100	495.00	National SLLC Conference
17/10/2019	Wages	BACS	2,566.19			4000	100	1,097.60	October Wages
						4010	100	841.26	October Wages
						4010	100	627.33	October Wages
21/10/2019	Society of Local Council Clerk	BACS	47.50			4175	100	47.50	Clerks Manual 2019
30/10/2019	HMRC	BACS	2,314.78			4020	100	2,314.78	Q2 Tax and NI Payment
03/11/2019	Microsoft	BACS	11.28		1.88	4240	100	9.40	Microsoft Licence
04/11/2019	Viking	BACS	54.54		9.09	4290	100	43.97	Whiteboard Marker + Pens
						4290	100	1.48	Protection Plus
08/11/2019	PC World	DD	9.30			4250	100	9.30	Laptop Careplan
12/11/2019	EE	DD	16.80		2.80	4230	100	14.00	Council Mobile
14/11/2019	Wages	BACS	2,753.94			4000	100	963.95	November Wages
						4010	100	1,468.79	November Wages
						4015	100	321.20	November Wages

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14/11/2019	The Oxford Academy	BACS	30.00			4270	100	30.00	Hall Hire
14/11/2019	Vision ICT	BACS	300.00		50.00	4240	100	200.00	Website Hosting
						4240	100	50.00	SSL Certificate Renewal
14/11/2019	Screwfix	BACS	23.98		3.99	4040	100	19.99	2 x Waterproof Trousers
15/11/2019	Screwfix	BACS	22.99		3.83	4460	100	19.16	Convector Heater
18/11/2019	Castle Water	DD	27.45			4590	110	27.45	Water Services
27/11/2019	Poppy Appeal	CHEQUE	20.00			4330	100	20.00	Poppy Wreath CHQ:000007
12/12/2019	EE	BACS	16.80		2.80	4230	100	14.00	Council Phone
13/12/2019	Wages	BACS	2,413.65			4000	100	944.86	Wages
						4010	100	627.53	Wages
						4010	100	841.26	Wages
13/12/2019	John Henry Newman Academy	BACS	500.00			4310	100	500.00	Community Grant
13/12/2019	Littlemore Playgroup	BACS	2,500.00			4310	100	2,500.00	Community Grant
13/12/2019	Richard Wilkins	BACS	49.00			4200	100	2.00	Board Magnets
						4330	100	43.50	Staff Gifts
						4100	100	3.50	Parish Forum Parking - Clerk
17/12/2019	Castle Water	BACS	27.45			4590	110	27.45	Water Services
23/12/2019	Donnington Health Trust	BACS	1,000.00			4600	110	1,000.00	Oxford Road Rec Rent
23/12/2019	Fineprint	BACS	245.00			4320	100	245.00	Littlemore Local No:430
23/12/2019	The Oxford Academy	BACS	30.00			4270	100	30.00	Meeting Room Hire
23/12/2019	Oxford City Council	BACS	20.00			4600	110	20.00	Herschel Crescent Rent
23/12/2019	Viking	BACS	331.01		55.17	4210	100	275.84	Printer Cateridges & paper
23/12/2019	Littlemore Community Associati	BACS	40.00			4390	100	40.00	Neighbourhood Plan Workshop
23/12/2019	Microsoft	BACS	11.28		1.88	4240	100	9.40	Microsoft Licence
30/12/2019	SSE Southern Electric	BACS	233.80		11.13	4580	110	222.67	Electricity
31/12/2019	Unity Trust Bank	BACS	24.05			4140	100	23.55	Bank Charges
						4140	100	0.50	Bank Charges
03/01/2020	Microsoft	BACS	11.28		1.88	4250	100	9.40	Microsoft Licence
13/01/2020	EE	DD	16.80		2.80	4230	100	14.00	Council Phone
13/01/2020	Amazon	BACS	98.00		16.33	4420	100	81.67	New pressure Washer
13/01/2020	Wages	BACS	2,562.81			4010	100	627.33	Wages
						4010	100	841.06	Wages
						4000	100	773.22	Wages
						4015	100	321.20	Wages
13/01/2020	The Oxford Academy	BACS	467.50			4280	100	437.50	Office Rental
						4270	100	30.00	Meeting Room Hire
17/01/2020	Castle Water	DD	27.45			4590	110	27.45	Water Services
21/01/2020	Screwfix	BACS	16.72		2.78	4460	100	13.94	Safety Gloves & Batteries
21/01/2020	Richard Wilkins	BACS	46.13			4330	100	46.13	Meeting Snacks
12/02/2020	EE	DD	16.80		2.80	4230	100	14.00	Council Mobile
13/02/2020	The Oxford Academy	BACS	30.00			4270	100	30.00	Meeting Room Hire
13/02/2020	The Oxford Academy	BACS	30.00			4270	100	30.00	Hall Hire (Nov 19 Invoice)
13/02/2020	Amazon (Galaxy Wholesalers Ltd	BACS	5.51		0.92	4200	100	4.59	Rubber Bands
13/02/2020	Amazon (Jiya Links)	BACS	9.96		1.66	4200	100	8.30	Box Files
13/02/2020	Amazon	BACS	5.49		0.92	4200	100	4.57	Amazon
13/02/2020	Amazon	BACS	30.37		5.08	4200	100	25.29	Stationary
13/02/2020	Came & Company Insurance	BACS	195.97			4190	100	195.97	Various Amendments MTA

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13/02/2020	Society of Local Council Clerk	BACS	161.00			4300	100	161.00	Membership Fees
13/02/2020	Oxford Direct Services	BACS	26,110.80		4,351.80	4540	110	21,759.00	Pavilion Demolition
						319	0	-21,759.00	Pavilion Demolition
						6000	110	21,759.00	Pavilion Demolition
13/02/2020	David Ogilvie Engineering	BACS	125.94		20.99	4360	100	104.95	Bench Plaque
13/02/2020	Microsoft	BACS	11.28		1.88	4250	100	9.40	Microsoft Licence
13/02/2020	HMRC	BACS	2,309.28			4020	100	2,309.28	PAYE
13/02/2020	Wages	BACS	2,242.01			4000	100	773.22	Wages
						4010	100	841.26	Wages
						4010	100	627.53	Wages
26/02/2020	Fineprint	BACS	245.00			4320	100	245.00	Littlemore Local Issue 431
06/03/2020	BJP Insurance Brokers Ltd	BACS	699.27			4190	100	699.27	Agricultural Vehicle Insurance
11/03/2020	Littlemore Baptist Chapel	BACS	110.00			4270	100	110.00	Edith Kempson Hall Hire
11/03/2020	Wages	BACS	2,906.88			4010	100	627.53	Wages
						4010	100	841.26	Wages
						4015	100	321.40	Wages
						4000	100	1,116.69	Wages
11/03/2020	Richard Wilkins	BACS	64.35			4100	100	64.35	Mileage
11/03/2020	Microsoft	BACS	11.28		1.88	4240	100	9.40	Microsoft Licence
11/03/2020	Microsoft	BACS	-11.28		-1.88	4240	100	-9.40	Microsoft Lic - rev
11/03/2020	Microsoft	BACS	11.28		1.88	4240	100	9.40	Microsoft Licence
12/03/2020	EE	BACS	16.80		2.80	4230	100	14.00	Council Mobile
30/03/2020	Fineprint	BACS	245.00			4320	100	245.00	Littlemore Local 432
30/03/2020	HMRC	BACS	2,150.18			4020	100	2,150.18	Employee Tax & N.I
30/03/2020	Oxford Direct Services	BACS	960.00		160.00	4360	100	800.00	Tree Work
30/03/2020	The Oxford Academy	BACS	50.00			4270	100	50.00	Hall Hire
30/03/2020	Vision ICT	BACS	102.00		17.00	4240	100	85.00	Website Accessibility Report
30/03/2020	Community First Oxfordshire	BACS	5,292.00		882.00	4390	100	4,410.00	Littlemore Neighbourhood Plan
						326	0	-4,410.00	Littlemore Neighbourhood Plan
						6000	100	4,410.00	Littlemore Neighbourhood Plan
30/03/2020	Cartridge UK	BACS	30.00		5.00	4390	100	25.00	Ink Cartridge - Maggie Willis
						326	0	-25.00	Ink Cartridge - Maggie Willis
						6000	100	25.00	Ink Cartridge - Maggie Willis
30/03/2020	Smith & Osman	BACS	15.55		2.59	4460	100	12.96	Safety Equipment
30/03/2020	Viking	BACS	418.80		69.80	4250	100	349.00	Office Printer
30/03/2020	SSE Southern Electric	BACS	120.94		20.16	4580	110	100.78	Oxford Road Pavilion
30/03/2020	Groundwork UK	BACS	417.50			4390	100	417.50	NP Grant Funds Returned
						326	0	-417.50	NP Grant Funds Returned
						6000	100	417.50	NP Grant Funds Returned
31/03/2020	Unity Trust Bank	BACS	25.05			4140	100	25.05	Bank Charges
Total Payments			127,811.36	0.00	8,091.95			119,719.41	
Balance Carried Fwd			65,094.52						
Cashbook Totals			192,905.88	0.00	8,091.95			184,813.93	