

	CONTRIBUTIONS	TAX	DONATIONS	INCOME		FINANCE	DEFENCE	FOREIGN AFFAIRS	CITIZENSHIP	INFORMATION	CULTURE	SCIENCE & TECH	ENVIRONMENT	INFRASTRUCTURE	EXPENSES		SURPLUS/DEFICIT	BALANCE/DEBT
OCTOBER	£4.00	£0.00	£0.00	£4.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£4.00	£4.00
NOVEMBER	£2.00	£0.00	£0.00	£2.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£2.00	£6.00
DECEMBER	£8.50	£0.00	£0.00	£8.50		£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£5.00		£3.50	£9.50
Q4 2013	£14.50	£0.00	£0.00	£14.50		£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£5.00		£9.50	
JANUARY	£5.00	£0.00	£0.00	£5.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£5.00	£14.50
FEBRUARY	£3.50	£0.00	£0.00	£3.50		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£3.50	£18.00
MARCH	£7.00	£0.00	£0.00	£7.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£7.00	£25.00
Q1 2014	£15.50	£0.00	£0.00	£15.50		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£15.50	
APRIL	£8.00	£0.00	£0.00	£8.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£8.00	£33.00
MAY	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£33.00
JUNE	£0.50	£0.00	£0.00	£0.50		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.50	£33.50
Q2 2014	£8.50	£0.00	£0.00	£8.50		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£8.50	
JULY	£3.50	£1.12	£0.03	£4.65		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£4.65	£38.15
AUGUST	£3.50	£0.00	£0.00	£3.50		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£3.50	£41.65
SEPTEMBER	£3.50	£0.00	£0.00	£3.50		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£3.50	£45.15
Q3 2014	£10.50	£1.12	£0.03	£11.65		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£11.65	
TOTAL	£49.00	£1.12	£0.03	£50.15		£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£5.00		£45.15	