

	His Majesty's Imperial Treasury - Annual Report FY 2014-2015																	START OF YEAR BALANCE:		£45.15
	CONTRIBUTIONS	TAX	DONATIONS	TOTAL INCOME	FINANCE	DEFENCE	FOREIGN AFFAIRS	CITIZENSHIP	INFORMATION	CULTURE	SCIENCE & TECH	ENVIRONMENT	INFRASTRUCTURE	CABINET	TOTAL EXPENSES	MISPLACED	SURPLUS/DEFICIT	BALANCE/DEBT		
OCTOBER	£3.00	£1.19	£0.00	£4.19	£0.00	£26.00	£0.00	£0.00	£0.00	£8.00	£0.00	£0.00	£0.00	£0.00	£34.00	£0.00	£-29.81	£15.34		
NOVEMBER	£9.00	£0.00	£0.00	£9.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.00	£24.34		
DECEMBER	£4.50	£0.00	£0.00	£4.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.50	£28.84		
Q4 2014	£16.50	£1.19	£0.00	£17.69	£0.00	£26.00	£0.00	£0.00	£0.00	£8.00	£0.00	£0.00	£0.00	£0.00	£34.00	£0.00	£-16.31			
JANUARY	£5.50	£9.09	£7.60	£22.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£22.19	£51.03		
FEBRUARY	£4.50	£0.00	£0.00	£4.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.50	£55.53		
MARCH	£6.00	£0.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.00	£61.53		
Q1 2015	£16.00	£9.09	£7.60	£32.69	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£32.69			
APRIL	£4.00	£1.79	£0.00	£5.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.79	£67.32		
MAY	£4.50	£0.00	£0.00	£4.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£4.00	£24.00	£-19.50	£47.82		
JUNE	£5.50	£0.00	£0.00	£5.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.50	£53.32		
Q2 2015	£14.00	£1.79	£0.00	£15.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£4.00	£24.00	£-8.21			
JULY	£0.00	£1.45	£0.00	£1.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.45	£54.77		
AUGUST	£9.00	£0.00	£0.00	£9.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.01	£7.99		
SEPTEMBER	£4.50	£0.00	£0.00	£4.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.50	£67.26		
Q3 2015	£13.50	£1.45	£0.00	£14.95	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.01	£13.94		
TOTAL	£60.00	£13.52	£7.60	£81.12	£0.00	£26.00	£0.00	£0.00	£0.00	£8.00	£20.00	£0.00	£0.00	£0.00	£4.00	£58.00	£1.01	£22.11		
																	END OF YEAR BALANCE:	£67.26		