

	His Majesty's Imperial Treasury - Annual Report FY 2015-2016																		START OF YEAR BALANCE:		£67.26
	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	£5.00	£1.41	£0.00	£6.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.41	£73.67			
NOVEMBER	£4.00	£0.00	£0.01	£4.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£0.52	£4.53	£78.20			
DECEMBER	£7.50	£0.00	£0.00	£7.50	£0.00	£25.00	£0.00	£0.00	£8.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£25.50	£52.70			
Q4 2015	£16.50	£1.41	£0.01	£17.92	£0.00	£25.00	£0.00	£0.00	£8.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£14.56				
JANUARY	£0.00	£1.80	£0.00	£1.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.80	£54.50			
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	£59.00			
MARCH	£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	£0.00	£0.00	£2.00	£61.00			
Q1 2016	£6.50	£1.80	£0.00	£8.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.30				
APRIL	£7.50	£1.11	£0.00	£8.61	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.61	£69.61			
MAY	£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	£0.00	£0.00	£7.00	£76.61			
JUNE	£4.00	£0.00	£0.00	£4.00	£0.00	£0.00	£0.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£2.00	£74.61			
Q2 2016	£18.50	£1.11	£0.00	£19.61	£0.00	£0.00	£0.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.61				
JULY	£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	£0.00	£0.00	£74.61			
AUGUST	£13.50	£0.82	£0.00	£14.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£5.00	£9.32	£83.93			
SEPTEMBER	£1.00	£0.00	£0.07	£1.07	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.07	£85.00			
Q3 2016	£14.50	£0.82	£0.07	£15.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£5.00	£10.39				
TOTAL	£56.00	£5.14	£0.08	£61.22	£0.00	£25.00	£0.00	£0.00	£14.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£44.00	-£0.52	£17.74			
																		END OF YEAR BALANCE:		£85.00	