



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: Thames Valley Heartbeat

Charity registration number: 1185884

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To supply Public Access Defibrillators to communities in the Thames Valley and familiarisation in their use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raise funds to purchase defibrillators and provide familiarisation in their use
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Donation of five Public Access Defibrillators to communities in the Thames Valley Many familiarisation sessions for members of the public in their use

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£27466.82 in TVH Current Account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No Reserves held
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	Expenditure will be on defibrillators as opportunities arise. There are no overheads.
Details of fund materially in deficit	Para 1.24	0
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Thames Valley Heartbeat Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All Trustees active as contributors to the charity and all were founders of the charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thames Valley Heartbeat
Other name the charity uses	
Registered charity number	1185884
Charity's principal address	Clifton Cottage Duffield Lane Stoke Poges Slough SL2 4AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Crocker	Chair		
2	Robert Crocker			
3	Francesca Smith			
4	Andrew Smith			
5	Frank Epstein			
6	Jacqueline Banfill			
7	Cheryl Mathews			
8	Timothy Mathews			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mary Christina Crocker	
Position (eg Secretary, Chair, etc)	Chair	
Date	19 th January 2025	

Date	Class
3/27/2024	Books
3/26/2024	ebay
3/21/2024	Fam
3/21/2024	Don
3/21/2024	Don
3/21/2024	Don
3/20/2024	Fam
3/19/2024	exp
3/14/2024	Fam
3/12/2024	Lott
3/11/2024	Books
3/6/2024	Books
3/5/2024	Books
3/5/2024	Coop
3/5/2024	Coop
3/4/2024	Books
3/1/2024	Don
2/28/2024	ebay
2/26/2024	Don
2/26/2024	Don
2/23/2024	Don
2/13/2024	Easy
2/12/2024	Don
2/9/2024	Don
2/7/2024	Lott
2/2/2024	ebay
1/30/2024	ebay
1/24/2024	Don
1/19/2024	Event
1/4/2024	Lott
1/4/2024	Books
12/29/2023	Don
12/29/2023	Don
12/29/2023	Books
12/29/2023	Books
12/29/2023	Books
12/28/2023	ebay
12/27/2023	Books
12/27/2023	Books
12/22/2023	Books

12/19/2023	Books
12/19/2023	Don
12/15/2023	Don
12/15/2023	Don
12/14/2023	Don
12/13/2023	Books
12/12/2023	Lott
12/8/2023	Don
11/29/2023	ebay
11/28/2023	Don
11/17/2023	Exp
11/16/2023	Don
11/14/2023	Lott
11/14/2023	Easy
11/10/2023	Don
11/7/2023	Coop
11/3/2023	ebay
10/23/2023	Fam
10/19/2023	Event
10/10/2023	Lott
10/5/2023	Books
10/4/2023	Books
9/28/2023	ebay
9/20/2023	Books
9/15/2023	Event
9/13/2023	Lott
9/13/2023	Books
9/12/2023	Books
9/5/2023	Books
9/1/2023	Books
8/30/2023	ebay
8/29/2023	Books
8/23/2023	Books
8/23/2023	Books
8/22/2023	Easy
8/22/2023	books
8/21/2023	books
8/21/2023	Exp
8/21/2023	Books
8/16/2023	Books
8/15/2023	Books
8/15/2023	Lott
8/14/2023	Event
8/11/2023	Event
8/11/2023	Books
8/8/2023	Exp
8/7/2023	Books
8/3/2023	Don

8/3/2023	Event
8/3/2023	Don
8/1/2023	Books
7/28/2023	ebay
7/20/2023	Don
7/19/2023	Don
7/17/2023	Don
7/17/2023	Exp
7/14/2023	Event
7/11/2023	Don
7/11/2023	Lott
7/11/2023	Books
7/10/2023	Event
7/10/2023	Event
7/3/2023	Don
6/30/2023	Event
6/15/2023	Don
6/15/2023	Event
6/13/2023	Lott
5/25/2023	Books
5/22/2023	Books
5/19/2023	Books
5/19/2023	Smile
5/17/2023	Event
5/16/2023	Easy
5/11/2023	Books
5/4/2023	Books
5/2/2023	Books
4/28/2023	Don
4/27/2023	ebay
4/26/2023	Books
4/25/2023	Books
4/24/2023	Books
4/24/2023	Smile
4/19/2023	Exp
4/18/2023	Don

Reference

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8375518
PAYPAL PPWDL52YJ22232BA2W
ISLAMIC TRUST (MAIDENHEAD) maidenheadmosqueDi
Counter deposit
Counter deposit
Counter deposit
MILLS SAVINGS AC BPA MILLS LTD

F Epstein Pinner Tennis
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8322830
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8291322
ENT MAG LTD 5746291
ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE-&--&-COOPFEB81900
ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE-&--&-COOPFEB83807
ENT MAG LTD 5746291
CROCKER R M 2PP Donation
PAYPAL PPWDL52YJ22232GE6L
F Epstein Pleasedontask
CROCKER R M 2PP WINKFIELD PC 2
NOT PROVIDED NO REF
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 4 2
CROCKER R M 2PP Winkfield PC

CLIENTS DEPOSIT BucksLottery
PAYPAL PPWDL52YJ2224ZYSYQ
PAYPAL PPWDL52YJ22232PQNY
F Epstein Julie Vaughan
WINDSOR LIONS CLUB WINDSOR LIONS
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8108355
Mathews Cheryl DONATION
CROCKER R M 2PP Donation
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8098769
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8094916
PAYPAL TRANSFER-609242-25381602 695418-PAYPAL TRANSFER-&--&-1031448599650
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8099271
ENT MAG LTD 5746291

ENT MAG LTD 5746291
Smith Francesca FRAN AND ANDY
F Epstein F AND J XMAS

AYRES LJ DONATION TO CHARIT
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-8063687
CLIENTS DEPOSIT REF-BucksLottery
CROCKER R M 2PP Meal surplus
PAYPAL PPWDL52YJ22242MVQA
Counter deposit

CATHERINE HEFFERNAN C FLEW
CLIENTS DEPOSIT BucksLottery
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 3 2
P C C Saint Lukes ST LUKE'S CHURCH
ACCOUNTS PAYABLE-200771-40710512 433470-ACCOUNTS PAYABLE-&--&-COOPNOV73729
PAYPAL PPWDL52YJ22242V268
LARCHMOOR PARK PROPERTY LIMITED LARCHMOOR PARK
Royal East Berks A REBAA
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7806129OTHERLA
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7806129
PAYPAL PPWDL52YJ22232F6DL
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7758468
CHERT AGRIC ASSO PLOUGHING 1ST AID
CLIENTS DEPOSIT BucksLottery
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7714520
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7689448
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7712633
PAYPAL PPWDL52YJ22232FS7A
ENT MAG LTD 5746291
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7663088
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7663050
EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 2 2
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7661238
ENT MAG LTD 5746291

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7652733
WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7638371
ENT MAG LTD 5746291
CLIENTS DEPOSIT BucksLottery
STOKE POGES WEXHAM SPWF HORT SHOW
FURZE PLATT SCOU FPSG
ENT MAG LTD 5746291

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7589731
Mathews Cheryl DONATION

FACE 2 FACE MEDICA Face2facemedical

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7588431
PAYPAL PPWDL52YJ22222JFNW

CROCKER R M 2PP WOODEN BOX
ISLAMIC TRUST (MAIDENHEAD) maidenheadmosqueDi

THE FRIENDS OF STOKE POGES SCHOOL Food fest PTA
Mathews Cheryl DONATION

CLIENTS DEPOSIT BucksLottery

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7518516

Kings Church Amers KCA FOOTBALL CLUB

EGVRA DONATION EG FAIR

Ashford Common Met CABINET DONATION

CHINE TIG FC Chineham Tigers

Counter deposit

STOKE POGES VILLAG SP FETE

CLIENTS DEPOSIT BucksLottery

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7354631

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7347510

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7347822

AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-5698585399336

Iver Village Resid IVRA

EASY EasyRAISING-200585-93740420 277824-EASY EasyRAISING-&--&-219494 QUARTER 1 2

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7322406

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7279400

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7279592

CROCKER R M 2PP DONATION CHARLIE

PAYPAL PPWDL52YJ2224ZPNQS

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7277945

WORLD OF BOOKS LTD-404725-12212765 189094-WORLD OF BOOKS LTD-&--&-7250210

ENT MAG LTD 5746291

AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-4559665438968

Overall Income	13843.31
Overall Expenditure	8131.59

Classification
Totals

Type	Money In	Money Out	Balance	Gift Aid Eligible
BACS Payment Receive	10.20		27466.82	
Inward Payment	126.62		27456.62	
Inward Payment	200.00		27330.00	
Cash Deposit	3.21		27130.00	
Cash Deposit	300.00		27126.79	
Cash Deposit	5.45		26826.79	
Inward Payment	400.00		26821.34	
Cheque		599.59	26421.34	
Inward Payment	34.65		27020.93	
Inward Payment	14.00		26986.28	
BACS Payment Receive	5.95		26972.28	
BACS Payment Receive	14.27		26966.33	
Inward Payment	0.66		26952.06	
BACS Payment Receive	995.77		26951.40	
BACS Payment Receive	1293.57		25955.63	
Inward Payment	6.51		24662.06	
Inward Payment	50.00		24655.55	
Inward Payment	255.02		24605.55	
Inward Payment	1.00		24350.53	
Inward Payment	50.00		24349.53	
Inward Payment	20.00		24299.53	
BACS Payment Receive	122.53		24279.53	
Inward Payment	40.00		24157.00	
Cash Deposit	230.76		24117.00	
Inward Payment	18.50		23886.24	
Inward Payment	39.24		23867.74	
Inward Payment	4.00		23828.50	
Inward Payment	20.00		23824.50	
Inward Payment	280.00		23804.50	
Inward Payment	18.50		23524.50	
BACS Payment Receive	6.00		23506.00	
Inward Payment	35.32		23500.00	
Inward Payment	11.00		23464.68	
Inward Payment	9.38		23453.68	
BACS Payment Receive	16.79		23444.30	
BACS Payment Receive	27.41		23427.51	
BACS Payment Receive	175.91		23400.10	
Inward Payment	1.79		23224.19	
BACS Payment Receive	13.72		23222.40	
Inward Payment	17.38		23208.68	

Inward Payment	23.28		23191.30
Inward Payment	40.00		23168.02
Inward Payment	50.00		23128.02
Cash Deposit	45.13		23078.02
Inward Payment	90.00		23032.89
BACS Payment Receive	19.11		22942.89
Inward Payment	16.00		22923.78
Inward Payment	5.00		22907.78
Inward Payment	150.28		22902.78
Cash Deposit	432.83		22752.50
Cheque		2550.00	22319.67
Inward Payment	75.00		24869.67
Inward Payment	20.00		24794.67
BACS Payment Receive	76.40		24774.67
Inward Payment	558.00		24698.27
BACS Payment Receive	1529.98		24140.27
Inward Payment	5.00		22610.29
Inward Payment	100.00		22605.29
Inward Payment	280.00		22505.29
Inward Payment	18.50		22225.29
BACS Payment Receive	0.60		22206.79
BACS Payment Receive	5.44		22206.19
Inward Payment	13.88		22200.75
BACS Payment Receive	7.17		22186.87
Inward Payment	240.00		22179.70
Inward Payment	16.00		21939.70
BACS Payment Receive	9.33		21923.70
Inward Payment	15.28		21914.37
BACS Payment Receive	6.48		21899.09
BACS Payment Receive	21.60		21892.61
Inward Payment	102.76		21871.01
Inward Payment	20.35		21768.25
BACS Payment Receive	9.18		21747.90
BACS Payment Receive	9.78		21738.72
BACS Payment Receive	215.65		21728.94
BACS Payment Receive	12.72		21513.29
Inward Payment	13.09		21500.57
Cheque		1554.00	21487.48
BACS Payment Receive	11.68		23041.48
BACS Payment Receive	10.36		23029.80
Inward Payment	5.63		23019.44
Inward Payment	16.00		23013.81
Inward Payment	220.00		22997.81
Inward Payment	558.00		22777.81
Inward Payment	5.81		22219.81
Cheque		1554.00	22214.00
BACS Payment Receive	5.08		23768.00
Inward Payment	110.00		23762.92

Inward Payment	228.00		23652.92
Cash Deposit	27.68		23424.92
BACS Payment Receive	7.29		23397.24
Inward Payment	61.95		23389.95
Cash Deposit	9.40		23328.00
Inward Payment	10.00		23318.60
Inward Payment	558.00		23308.60
Cheque		1554.00	22750.60
TRANSFER	160.00		24304.60
Inward Payment	21.56		24144.60
Inward Payment	12.50		24123.04
BACS Payment Receive	6.47		24110.54
Inward Payment	320.00		24104.07
Inward Payment	300.00		23784.07
Inward Payment	576.00		23484.07
Inward Payment	280.00		22908.07
Cash Deposit	318.40		22628.07
Inward Payment	220.00		22309.67
Inward Payment	4.50		22089.67
BACS Payment Receive	5.36		22085.17
BACS Payment Receive	6.22		22079.81
BACS Payment Receive	5.98		22073.59
BACS Payment Receive	29.65		22067.61
Inward Payment	200.00		22037.96
BACS Payment Receive	85.00		21837.96
BACS Payment Receive	4.79		21752.96
BACS Payment Receive	10.09		21748.17
BACS Payment Receive	6.63		21738.08
Inward Payment	8.00		21731.45
Inward Payment	150.88		21723.45
BACS Payment Receive	14.69		21572.57
BACS Payment Receive	9.64		21557.88
Inward Payment	5.88		21548.24
BACS Payment Receive	7.26		21542.36
Cheque		320.00	21535.10
Cheque Deposit	100.00		21855.10

Totals	13843.31	8131.59
	27686.62	

Gift Aid		ebay	Books	Donations	Events	Familiar	asyraising
0.00	151.00	1085.54	425.07	3801.74	3286.00	734.65	499.58

Gift Aid Checksum ebay Books Donations Events Familiar asyraising

0.00	1	0	10.2	0	0	0	0
0.00	1	126.62	0	0	0	0	0
0.00	1	0	0	0	0	200	0
0.00	1	0	0	3.21	0	0	0
0.00	1	0	0	300	0	0	0
0.00	1	0	0	5.45	0	0	0
0.00	1	0	0	0	0	400	0
0.00	0	0	0	0	0	0	0
0.00	1	0	0	0	0	34.65	0
0.00	1	0	0	0	0	0	0
0.00	1	0	5.95	0	0	0	0
0.00	1	0	14.27	0	0	0	0
0.00	1	0	0.66	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	6.51	0	0	0	0
0.00	1	0	0	50	0	0	0
0.00	1	255.02	0	0	0	0	0
0.00	1	0	0	1	0	0	0
0.00	1	0	0	50	0	0	0
0.00	1	0	0	20	0	0	0
0.00	1	0	0	0	0	0	122.53
0.00	1	0	0	40	0	0	0
0.00	1	0	0	230.76	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	39.24	0	0	0	0	0
0.00	1	4	0	0	0	0	0
0.00	1	0	0	20	0	0	0
0.00	1	0	0	0	280	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	6	0	0	0	0
0.00	1	0	0	35.32	0	0	0
0.00	1	0	0	11	0	0	0
0.00	1	0	9.38	0	0	0	0
0.00	1	0	16.79	0	0	0	0
0.00	1	0	27.41	0	0	0	0
0.00	1	175.91	0	0	0	0	0
0.00	1	0	1.79	0	0	0	0
0.00	1	0	13.72	0	0	0	0
0.00	1	0	17.38	0	0	0	0

0.00	1	0	23.28	0	0	0	0
0.00	1	0	0	40	0	0	0
0.00	1	0	0	50	0	0	0
0.00	1	0	0	45.13	0	0	0
0.00	1	0	0	90	0	0	0
0.00	1	0	19.11	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	5	0	0	0
0.00	1	150.28	0	0	0	0	0
0.00	1	0	0	432.83	0	0	0
0.00	0	0	0	0	0	0	0
0.00	1	0	0	75	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	0	0	0	76.4
0.00	1	0	0	558	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	5	0	0	0	0	0
0.00	1	0	0	0	0	100	0
0.00	1	0	0	0	280	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0.6	0	0	0	0
0.00	1	0	5.44	0	0	0	0
0.00	1	13.88	0	0	0	0	0
0.00	1	0	7.17	0	0	0	0
0.00	1	0	0	0	240	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	9.33	0	0	0	0
0.00	1	0	15.28	0	0	0	0
0.00	1	0	6.48	0	0	0	0
0.00	1	0	21.6	0	0	0	0
0.00	1	102.76	0	0	0	0	0
0.00	1	0	20.35	0	0	0	0
0.00	1	0	9.18	0	0	0	0
0.00	1	0	9.78	0	0	0	0
0.00	1	0	0	0	0	0	215.65
0.00	1	0	12.72	0	0	0	0
0.00	1	0	13.09	0	0	0	0
0.00	0	0	0	0	0	0	0
0.00	1	0	11.68	0	0	0	0
0.00	1	0	10.36	0	0	0	0
0.00	1	0	5.63	0	0	0	0
0.00	1	0	0	0	0	0	0
0.00	1	0	0	0	220	0	0
0.00	1	0	0	0	558	0	0
0.00	1	0	5.81	0	0	0	0
0.00	0	0	0	0	0	0	0
0.00	1	0	5.08	0	0	0	0
0.00	1	0	0	110	0	0	0

[illegible]

[illegible]

[illegible]

[illegible]

0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
154.50	0.00	0.00	36.91	3819.32	0.00	0.00	0.00

[illegible]

[illegible]

8131.59