

305614 21ST BATH SCOUT GROUP

Trustees Annual Report

April 2021- March 2022

Trustees: David Gareth Jones and Hannah Holman

Charity Objectives: Scouting exists to actively engage and support young people in their development, empowering them to make a positive contribution to society.

General: The 21st Bath Scout Group meets at a scout hut on Charlcombe Lane, Bath. There are three sections to the group:

- Beavers
- Cubs
- Scouts

The group is run by volunteers and has no paid staff. The Group is part of the Scout Association's Policy Organisation and Rules as set out here [http://www.scouts.org.uk/policy](#)

All leaders and members of the executive body have maintained valid DBS checks.

Annual update: At the beginning of the reporting period the impact of the COVID-19 pandemic was felt with in person meetings curtailed. A phased return to scouting activities was individually risk assessed to ensure social distancing restrictions were adhered to. During the period all three sections were operating at capacity with waiting lists in place. Recruitment remains a challenge but a dedicated group of volunteers worked to provide opportunities for young people in Larkhall.

Financial

Income: The group's income comes from three sources 1) parental subscriptions 2) hire of the scout hut 3) specific grants for a planned refurbishment project.

Expenditure includes rent to BANES Council, an annual capitation amount to the Scout Association for functions and the costs of running the hut and the groups that meet there.

The Group is carrying over a significant surplus from the previous reporting period. The refurbishment of the scout hut remain unspent whilst negotiations with BANES Council remain ongoing.

Financial governance: two signatories are required for all payments.

GROUP

people in their personal

ne, Larkhall on the east side of

he wider scout family and adheres
[ps://www.scouts.org.uk/por](https://www.scouts.org.uk/por)

checks during the period.

COVID 19 pandemic was still being
s was adopted with activities
ered to. At the end of the reporting
ce for some sections. Leader
ed hard to keep scouting

tions 2) rent from a Nursery based
project.

o the Scout central supporting

year as grants given for the
VES Council to renew the lease

Date	ID	Description
6-Apr-21		LITTLE SCRIBBLERS RENT
9-Apr-21		GC
	LGEO	GC - Subscription
	NGRE	GC - Subscription
	TGIL	GC - Subscription
	MMCK	GC - Subscription
	GWIL	GC - Subscription
	MMIL	GC - Subscription
	HSWI	GC - Subscription
	EWIL	GC - Subscription
	DLAN	GC - Subscription
	SGIT	GC - Subscription
	OLAY	GC - Subscription
	JLOD	GC - Subscription
	ESPR	GC - Subscription
15-Apr-21	EROS	Subscription - HENWOOD
16-Apr-21	SURB	GC - Subscription
19-Apr-21	STAN	GC - Subscription
21-Apr-21	AWIL	GC - Subscription
26-Apr-21		BANES Council
4-May-21		LITTLE SCRIBBLERS RENT
7-May-21		BANES Council
11-May-21		GC - Subscription
	LGEO	GC - Subscription
	NGRE	GC - Subscription
	TGIL	GC - Subscription
	MMCK	GC - Subscription
	GWIL	GC - Subscription
	GCAP	GC - Subscription
	CGRE	GC - Subscription
	MMIL	GC - Subscription
	HSWI	GC - Subscription
	EWIL	GC - Subscription
	DLAN	GC - Subscription
	SGIT	GC - Subscription
	OLAY	GC - Subscription
	JLOD	GC - Subscription
	ESPR	GC - Subscription
	SURB	GC - Subscription
	RWEB	GC - Subscription
	STAN	GC - Subscription
4-Jun-21		LITTLE SCRIBBLERS RENT
8-Jun-21		GC

	LGEO	GC - Subscription
	NGRE	GC - Subscription
	TGIL	GC - Subscription
	MMCK	GC - Subscription
	CGRE	GC - Subscription
	MMIL	GC - Subscription
	HSWI	GC - Subscription
	EWIL	GC - Subscription
	DLAN	GC - Subscription
	SGIT	GC - Subscription
	OLAY	GC - Subscription
	JLOD	GC - Subscription
	ESPR	GC - Subscription
	SURB	GC - Subscription
	RWEB	GC - Subscription
9-Jun-21		BANES Council
9-Jun-21		Tim Greensmith Expenses
9-Jun-21	STAN	GC
14-Jun-21	CWIL	GC
15-Jun-21	OCOR	GC
5-Jul-21		LITTLE SCRIBBLERS RENT
8-Jul-21		GC
	LGEO	GC - Subscription
	NGRE	GC - Subscription
	TGIL	GC - Subscription
	OCOR	GC - Subscription
	MMCK	GC - Subscription
	CGRE	GC - Subscription
	MMIL	GC - Subscription
	HSWI	GC - Subscription
	EWIL	GC - Subscription
	DLAN	GC - Subscription
	SGIT	GC - Subscription
	OLAY	GC - Subscription
	JLOD	GC - Subscription
	ESPR	GC - Subscription
	SURB	GC - Subscription
	RWEB	GC - Subscription
	CWIL	GC - Subscription
13-Jul-21		GC
	Thomas Gillman (855 Katakonus Safari	
	Santiago Tankard (15 GC - Subscription	
14-Jul-21	RWEB	GC
14-Jul-21		EDF Energy
15-Jul-21		Channel Kayaks

15-Jul-21		EDF Energy
15-Jul-21	SURB	GC - Katakonus safari
19-Jul-21		GC
	NGRE	Katakonus Safari
	CGRE	Katakonus Safari
	EWIL	Katakonus Safari
	ESPR	Katakonus Safari
	DLAN	Katakonus Safari
21-Jul-21		GC
	CWIL	Katakonus Safari
	OCOR	Katakonus Safari
	LGEO	Katakonus Safari
	MMIL	Katakonus Safari
	HSWI	Katakonus Safari
	OLAY	Katakonus Safari
23-Jul-21		GC
	FHEA	Katakonus Safari
	FHEA	GC - subscription
26-Jul-21		Nicola Rudge
29-Jul-21	NGIT	GC - Katakonus Safari
4-Aug-21		LITTLE SCRIBBLERS RENT
9-Aug-21		GC
	LGEO	GC - subscription
	NGRE	GC - subscription
	TGIL	GC - subscription
	OCOR	GC - subscription
	MMCK	GC - subscription
	MMIL	GC - subscription
	HSWI	GC - subscription
	EWIL	GC - subscription
	DLAN	GC - subscription
	SGIT	GC - subscription
	OLAY	GC - subscription
	JLOD	GC - subscription
	ESPR	GC - subscription
	SURB	GC - subscription
	RWEB	GC - subscription
	CWIL	GC - subscription
11-Aug-21	STAN	GC - subscription
20-Aug-21	FHEA	GC - subscription
6-Sep-21		LITTLE SCRIBBLERS RENT
8-Sep-21		GC
	NGRE	GC - subscription
	TGIL	GC - subscription
	OCOR	GC - subscription

	MMCK	GC - subscription
	HSWI	GC - subscription
	EWIL	GC - subscription
	DLAN	GC - subscription
	SGIT	GC - subscription
	OLAY	GC - subscription
	JLOD	GC - subscription
	SURB	GC - subscription
	RWEB	GC - subscription
	CWIL	GC - subscription
9-Sep-21		GC
	STAN	GC - subscription
13-Sep-21		GC
	BLAY	GC - subscription
	BLAY	GC - subscription
13-Sep-21		Tim Greensmith Expenses
13-Sep-21		BANES yearly rent
4-Oct-21		LITTLE SCRIBBLERS RENT
8-Oct-21		GC
	NGRE	GC - subscription
	TGIL	GC - subscription
	OCOR	GC - subscription
	MMCK	GC - subscription
	HSWI	GC - subscription
	EWIL	GC - subscription
	DLAN	GC - subscription
	SGIT	GC - subscription
	OLAY	GC - subscription
	JLOD	GC - subscription
	SURB	GC - subscription
	RWEB	GC - subscription
	CWIL	GC - subscription
	BLAY	GC - subscription
11-Oct-21		GC
	STAN	GC - subscription
18-Oct-21		CHARITY DONATION
20-Oct-21		GC
	JFLE	GC - subscription
22-Oct-21		GC
	BBAN	GC - subscription
26-Oct-21		GC
	AJON	GC - subscription
	AJON	GC - subscription
	AJON	GC - subscription
27-Oct-21		GC

	MHAL	GC - subscription
29-Oct-21		GC
	IAYU	GC - subscription
	HASH	GC - subscription
	SCLI	GC - subscription
	TCAP	GC - subscription
	RNIC	GC - subscription
	CCHA	GC - subscription
	DGUB	GC - subscription
	AWEB	GC - subscription
	KHAS	GC - subscription
1-Nov-21		GC
	OKNO	GC - subscription
2-Nov-21		GC
	OJON	GC - subscription
	OHOW	GC - subscription
	RHOD	GC - subscription
4-Nov-21		LITTLE SCRIBBLERS RENT
8-Nov-21		GC
	NGRE	GC - subscription
	TGIL	GC - subscription
	OCOR	GC - subscription
	MMCK	GC - subscription
	HSWI	GC - subscription
	EWIL	GC - subscription
	DLAN	GC - subscription
	SGIT	GC - subscription
	OLAY	GC - subscription
	JLOD	GC - subscription
	SURB	GC - subscription
	RWEB	GC - subscription
	BLAY	GC - subscription
	JFLE	GC - subscription
	RDUR	GC - subscription
	BJON	GC - subscription
	BJON	GC - subscription
9-Nov-21		GC
	STAN	GC - subscription
10-Nov-21		GC
	DJAC	GC - subscription
	PDAL	GC - subscription
	OKNO	GC - subscription
15-Nov-21		GC
	OHOW	GC - subscription
19-Nov-21		GC

	RLAN	GC - subscription
	RLAN	GC - subscription
22-Nov-21		GC
	IAYU	GC - subscription
	HASH	GC - subscription
	SCLI	GC - subscription
	TCAP	GC - subscription
	RHOD	GC - subscription
	RNIC	GC - subscription
	CCHA	GC - subscription
	DGUB	GC - subscription
	AWEB	GC - subscription
	KHAS	GC - subscription
23-Nov-21		GC
	MHAL	GC - subscription
	MHAL	GC - subscription
2-Dec-21		GC
	NGRE	Camp
3-Dec-21		GC
	RDUR	Camp
	EWIL	Camp
	OKNO	Camp
	BBAN	GC - subscription
	SURB	Camp
6-Dec-21		BANES
6-Dec-21		Jamboree Refund - Tom McKee
6-Dec-21		Tim Greensmith Expenses
6-Dec-21		LITTLE SCRIBBLERS RENT
6-Dec-21		GC
	DJAC	Camp
8-Dec-21		GC
	OJON	GC - Subscriptions
	OJON	GC - Subscriptions
	JFLE	Camp
	NGRE	GC - Subscriptions
	TGIL	GC - Subscriptions
	OCOR	GC - Subscriptions
	MMCK	GC - Subscriptions
	HSWI	GC - Subscriptions
	EWIL	GC - Subscriptions
	DLAN	GC - Subscriptions
	SGIT	GC - Subscriptions
	OLAY	GC - Subscriptions
	JLOD	GC - Subscriptions
	SURB	GC - Subscriptions

	RWEB	GC - Subscriptions
	OKNO	GC - Subscriptions
	BLAY	GC - Subscriptions
	JFLE	GC - Subscriptions
	RDUR	GC - Subscriptions
	ESKE	GC - Subscriptions
	TGIL	Camp
	RLAN	GC - Subscriptions
	RLAN	GC - Subscriptions
	RLAN	GC - Subscriptions
	ASWI	GC - Subscriptions
	ASWI	GC - Subscriptions
	ASWI	GC - Subscriptions
	OJON	GC - Subscriptions
	RWEB	GC - Subscriptions
9-Dec-21		GC
	MWAT	GC - Subscriptions
	MWAT	GC - Subscriptions
	MWAT	GC - Subscriptions
	STAN	GC - Subscriptions
	PDAL	GC - Subscriptions
	MBAR	GC - Subscriptions
	MBAR	GC - Subscriptions
	MWAT	GC - Subscriptions
10-Dec-21		GC
	SVER	camp
	CGRE	camp
	DJAC	GC - Subscriptions
	WMCK	GC - Subscriptions
	WMCK	GC - Subscriptions
	WMCK	GC - Subscriptions
	MMCK	camp
	DLAN	camp
13-Dec-21		GROUNDWORK UK
13-Dec-21		GC
	SGIT	Camp
	PDAL	Camp
16-Dec-21		GC
	HSWI	Camp
	OLAY	Camp
	ESKE	Camp
22-Dec-21		GC - Subscriptions
	IAYU	GC - Subscription
	HASH	GC - Subscription
	SCLI	GC - Subscription

	TCAP	GC - Subscription
	RHOD	GC - Subscription
	RNIC	GC - Subscription
	CCHA	GC - Subscription
	DGUB	GC - Subscription
	AWEB	GC - Subscription
	KHAS	GC - Subscription
23-Dec-21	BBAN	GC - Subscription
24-Dec-21	OHOW	GC - Subscription
4-Jan-22		LITTLE SCRIBBLERS RENT
7-Jan-22		BANES NON-DOMESTIC BILL
7-Jan-22		DISTRICT - BADGES
7-Jan-22		Jamboree Refund - KL & JM P
7-Jan-22		Tim Greensmith Expenses
11-Jan-22		GC
	OJON	GC -subscription
	DBES	GC -subscription
	ASWI	GC -subscription
	FWAT	GC -subscription
	DLAN	GC -subscription
	MMCK	GC -subscription
	ESKE	GC -subscription
	RDUR	GC -subscription
	HJAC	GC -subscription
	RFLE	GC -subscription
	BLAY	GC -subscription
	OKNO	GC -subscription
	SWEB	GC -subscription
	SURB	GC -subscription
	ALOD	GC -subscription
	BLAY	GC -subscription
	SGIT	GC -subscription
	DLAN	GC -subscription
	EWIL	GC -subscription
	ASWI	GC -subscription
	MMCK	GC -subscription
	OCOR	GC -subscription
	TMUS	GC -subscription
	NGRE	GC -subscription
12-Jan-22		GC - Subscription
	DBES	GC - subscriptions
	DBES	GC - subscriptions
	DBES	GC - subscriptions
13-Jan-22	STAN	GC - Subscription
14-Jan-22	PDAL	GC - Subscription

17-Jan-22		GC - Subscription
	OJON	GC - subscriptions
	OJON	GC - subscriptions
	OJON	GC - subscriptions
19-Jan-22	MBAR	GC - Subscription
20-Jan-22		GC - Subscription
	ZREE	GC - subscriptions
	ZREE	GC - subscriptions
	ZREE	GC - subscriptions
	QREE	GC - subscriptions
	QREE	GC - subscriptions
	QREE	GC - subscriptions
24-Jan-22		GC
	OKNO	SPRING CAMP
	OKNO	WOODHOUSE
	DLAN	SPRING CAMP
	DLAN	WOODHOUSE
25-Jan-22		GC
	NGRE	WOODHOUSE PARK
	OJON	WOODHOUSE PARK
28-Jan-22		GC
	OJON	GC - subscriptions
	DLAN	WETLANDS
	OJON	WETLANDS
	NGRE	WETLANDS
	STAN	SPRING CAMP
	HJAC	WETLANDS
	KHAS	GC - Subscription
	ZREE	GC - Subscription
	QREE	GC - Subscription
	SEB	GC - Subscription
	DGUB	GC - Subscription
	RNIC	GC - Subscription
	TCAP	GC - Subscription
	ACLI	GC - Subscription
	HASH	GC - Subscription
31-Jan-22		GC
	STAN	WETLANDS
	SURB	WETLANDS
	KBAN	GC - subscriptions
	OHOW	GC - subscriptions
	AANA	GC - subscriptions
3-Feb-22		GC
	EWIL	WOODHOUSE PARK
	HJAC	SPRING CAMP

	HJAC	WOODHOUSE PARK
4-Feb-22		LITTLE SCRIBBLERS RENT
4-Feb-22	SWEB	GC
7-Feb-22		GC
	PDAL	SPRING CAMP
	HJAC	WOODHOUSE PARK
	HJAC	SPRING CAMP
	HJAC	WETLANDS
8-Feb-22		GC
	OJON	GC -subscription
	DBES	GC -subscription
	ASWI	GC -subscription
	DLAN	GC -subscription
	MMCK	GC -subscription
	ESKE	GC -subscription
	RDUR	GC -subscription
	HJAC	GC -subscription
	RFLE	GC -subscription
	BLAY	GC -subscription
	OKNO	GC -subscription
	SWEB	GC -subscription
	SURB	GC -subscription
	ALOD	GC -subscription
	BLAY	GC -subscription
	SGIT	GC -subscription
	DLAN	GC -subscription
	EWIL	GC -subscription
	ASWI	GC -subscription
	MMCK	GC -subscription
	OCOR	GC -subscription
	TMUS	GC -subscription
	NGRE	GC -subscription
	OCOR	WOODHOUSE PARK
	OCOR	SPRING CAMP
	PDAL	WOODHOUSE PARK
9-Feb-22		GC - Subscription
	STAN	
	PDAL	
10-Feb-22		GC
	RDUR	WETLANDS
	RFLE	WETLANDS
	ALOD	WETLANDS
14-Feb-22	MBAR	GC - Subscription
16-Feb-22	OJON	GC - Subscription
2-Mar-22		MINI BUS HIRE

2-Mar-22		Becca Caprara Slimbridge Exp
2-Mar-22		EDF Energy
2-Mar-22		Tom McKeever Expenses
2-Mar-22		Tim Greensmith Expenses
4-Mar-22		LITTLE SCRIBBLERS RENT
8-Mar-22		GC

	OJON	GC -subscription
	DBES	GC -subscription
	ASWI	GC -subscription
	FWAT	GC -subscription
	DLAN	GC -subscription
	MMCK	GC -subscription
	ESKE	GC -subscription
	RDUR	GC -subscription
	HJAC	GC -subscription
	RFLE	GC -subscription
	BLAY	GC -subscription
	OKNO	GC -subscription
	SWEB	GC -subscription
	SURB	GC -subscription
	ALOD	GC -subscription
	BLAY	GC -subscription
	SGIT	GC -subscription
	DLAN	GC -subscription
	EWIL	GC -subscription
	ASWI	GC -subscription
	MMCK	GC -subscription
	OCOR	GC -subscription
	TMUS	GC -subscription
	NGRE	GC -subscription

9-Mar-22	STAN	GC
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10-Mar-22	PDAL	GC
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14-Mar-22		GC
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	MMCK	WOODHOUSE PARK
	RDUR	WOODHOUSE PARK
	RFLE	WOODHOUSE PARK
	ALOD	WOODHOUSE PARK
	BLAY	WOODHOUSE PARK
	ASWI	WOODHOUSE PARK
	ESKE	WOODHOUSE PARK

17-Mar-22	MBAR	GC
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21-Mar-22		GC
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	SGIT	SPRING CAMP 2022
	SGIT	WOODHOUSE PARK

23-Mar-22		MINI BUS HIRE
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23-Mar-22	BANES RENT
23-Mar-22	EDF Energy
23-Mar-22	Tim Greensmith Expenses

OUT	IN	Acc TOTAL
		51651.82
	475.00	475.00
	597.87	597.87
	45.99	
	45.99	
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	45.99	
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	100.00	100.00
	45.99	45.99
	45.99	45.99
	47.50	47.50
17431.00	17431.00	
	475.00	475.00
	1205.00	1205.00
	217.80	217.80
	12.10	
	12.10	
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	12.10	
	475.00	475.00
	181.50	181.50

547.89		-547.89	71648.01
	14.53	14.53	71662.54
	72.65	72.65	71735.19
	14.53		
	14.53		
	14.53		
	14.53		
	14.53		
	87.18	87.18	71822.37
	14.53		
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	14.53		
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	14.53		
	26.63	26.63	71849.00
	14.53		
	12.10		
345		-345.00	71504.00
	14.53	14.53	71518.53
	475.00	475.00	71993.53
	193.60	193.60	72187.13
	12.10		
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	12.10		
	12.10		
	12.10	12.10	72199.23
	12.10	12.10	72211.33
	475.00	475.00	72686.33
	157.30	157.30	72843.63
	12.10		
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	12.10	12.10	72855.73
	12.10		
	24.20	24.20	72879.93
	12.10		
	12.10		
75.9		-75.90	72804.03
20		-20.00	72784.03
	475.00	475.00	73259.03
	169.40	169.40	73428.43
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10	12.10	73440.53
	12.10		
	1000.00	1000.00	74440.53
	12.10	12.10	74452.63
	12.10		
	12.10	12.10	74464.73
	12.10		
	36.30	36.30	74501.03
	12.10		
	12.10		
	12.10		
	12.10	12.10	74513.13

12.10			
108.90	108.90		74622.03
12.10			
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12.10			
12.10			
12.10			
12.10			
12.10			
12.10	12.10		74634.13
12.10			
36.30	36.30		74670.43
12.10			
12.10			
12.10			
475.00	475.00		75145.43
205.70	205.70		75351.13
12.10			
12.10			
12.10			
12.10			
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12.10			
12.10			
12.10			
12.10			
12.10			
12.10			
12.10			
12.10			
12.10			
12.10	12.10		75363.23
12.10			
36.30	36.30		75399.53
12.10			
12.10			
12.10			
12.10	12.10		75411.63
12.10			
24.20	24.20		75435.83

[illegible]

12.10			
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9.68			
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12.10			
9.68			
96.80	96.80	76030.80	
12.10			
12.10			
12.10			
12.10			
12.10			
12.10			
12.10			
87.12	87.12	76117.92	
9.68			
9.68			
12.10			
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12.10			
9.68			
9.68			
1000.00	1000.00	77117.92	
19.36	19.36	77137.28	
9.68			
9.68			
29.04	29.04	77166.32	
9.68			
9.68			
9.68			
121.00	121.00	77287.32	
12.10			
12.10			
12.10			

	36.30	36.30	73193.69
	12.10		
	12.10		
	12.10		
	12.10	12.10	73205.79
	72.60	72.60	73278.39
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	38.72	38.72	73317.11
	9.68		
	9.68		
	9.68		
	9.68		
	19.36	19.36	73336.47
	9.68		
	9.68		
	169.40	169.40	73505.87
	12.10		
	9.68		
	9.68		
	9.68		
	9.68		
	9.68		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	12.10		
	55.66	55.66	73561.53
	9.68		
	9.68		
	12.10		
	12.10		
	12.10		
	38.72	38.72	73600.25
	9.68		
	9.68		

[illegible]

76		-76.00	74343.43
111.79		-111.79	74231.64
45.28		-45.28	74186.36
86.24		-86.24	74100.12
	475.00	475.00	74575.12
	290.40	290.40	74865.52
	12.10		
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	12.10	12.10	74877.62
	12.10	12.10	74889.72
	67.76	67.76	74957.48
	9.68		
	9.68		
	9.68		
	9.68		
	9.68		
	9.68		
	12.10	12.10	74969.58
	19.36	19.36	74988.94
	9.68		
	9.68		
42		-42.00	74946.94

1500	-1500.00	73446.94
196.75	-196.75	73250.19
479.97	-479.97	72770.22