Mayfield & Five Ashes Parish Council
General Operations Finance Report to 30 September 2026

1. **Expenditure in the month (NatWest Current Account)**
   Expenditure of £9,653.44 was a little over average and there were no unbudgeted items of expenditure. The highest item of expenditure was for the 2025/26 external audit – the fee has increased substantially due to the increase in MCC project income and expenditure.

2. **Income in the Month (NatWest Current Account)**
   £59,033 was received from Wealden District Council for the second tranche of the 2026/27 MCC precept. £500 was received for the hire of Court Meadow for the week of the funfair.

3. **Accruals (NatWest Reserve bank account)**
   Interest of £1.56 was received for the month.

4. **Reserves (Barclays Reserve Account)**
5. Interest of £311.33 was received for the period 08/06/26 to 06/09/26.

6. **VAT**
   The net 2026/27 quarter 2 VAT claim of £163,954.22 has been submitted to the Inland Revenue. £2,013.60 of this is for GO expenditure.

7. **General Financial Health**
   Finances continue to remain within budget at the end of the second quarter of the financial year.

Janna Todd
Clerk & RFO

Attachments to this report:

Attachment 1:	Cash Financial Report Tables for September 2026
Attachment 2:	Current account expenditure for September 2026
Attachment 3:	Current account income for September 2026
Attachment 4:	Summary Management Report for September 2026
Attachment 5:	Detailed Management Report for September 2026

FINANCIAL REPORT 01 September 2026 – 30 September 2026 **Attachment 1**

Current Account (NatWest)

	Entry		£
Opening bank cash balance at 01.09.26	A		**23,906.21**
Income in month (cleared)	B		59,533.00
Income from previous months (cleared in month)	C		0.00
Transfer in from Barclays/ Natwest Reserves/ MCC accounts	D		0.00
Expenditure in month (paid, & cleared (inc VAT)	E		9,653.44
Expenditure in month (paid & cleared, invoice not received)	F		0.00
Expenditure from previous months cleared	G		0.00
Transfers out to Barclays/ NatWest Reserves accounts	H		0.00
Transfers out to MCC Account	I		0.00
Cash c/f at bank at 30.09.26 [I=A+B+C+D-E-F-G-H-I]	J		**73,785.77**
Income in month (not yet received/still to clear)	K		0.00
Income from previous months (not received)	L		0.00
Expenditure in month (invoice not yet received)	M		0.00
Expenditure in month (paid, cheque / DDM not yet cleared (inc VAT))	N		0.00
Expenditure from previous months (invoice received but not paid)	O		0.00
Overall position as at 30.09.26 [P=J+K+L+M-N-O]	P	Total	**73,785.77**

Accruals Account (NatWest Reserves Account)

Opening cash balance as at 01.09.26			**2,027.99**
Expenditure in month			0.00
Income in month			0.00
Interest received in month (Current rate 0.85% Gross / 0.85% AER)			1.56
Cash c/f at 30.09.26			**2,029.55**
Accruals Account Analysis as at 30.09.26			
• Mayfield Skate Park		110.98	
• Mayfield War Memorial		322.00	
• Rose & Crown Defibrillator Parts		1,478.00	
• Insurance for litter Bin		0.00	
• Total Accrued Interest to Date		118.57	
• **Total in Accruals Account**			**2,029.55**

Reserve Account (Barclays)

Opening cash balance as at 01.09.26	**119,632.16**
Income in month	0.00
Transfer in from current/ accruals account	0.00
Expenditure in month	0.00
Interest received in month (Current Rate 1.05% Gross / 1.054% AER)	311.33
Cash c/f at 30.09.26	**119,943.49**
Reserves and Community Infrastructure Levy analysis on following page	

Reserves Analysis as at 30.09.26		
• General Reserve (15% of precept)	16,867.00	
• Emergency Funding	5,725.00	
• Minor Projects and Provisions	18,800.00	
• Community Projects	20,981.233	
• Election expenses	18,011.64	
• Office Refurbishment	1,924.00	
• Jubilee Wood Nature Trail	114.00	
• War Memorial Flowerbed Maintenance	430.76	
• Allotment Maintenance	450.00	
• Hedge/ Tree Cutting	3,590.00	
• Fingerpost Replacement and Maintenance	3,000.00	
• Streetlight Replacement / Upgrade	0.00	
• South Street Toilets 5 year maintenance	4,422.15	
• Legal Fees	1,000.00	
• Skate Park	2,580.00	
• Grafitti Removal	900.00	
• Tourism	2,620.00	
• Playground Upgrades	10,000.00	
• Security	795.00	
• Community Infrastructure Levy	6,264.19	
• Traffic Speed Measures	500.00	
• Total Accrued Interest to date	968.52	
• **Total Reserves**		**119,943.49**

GO & MCC <u>Combined</u> Community Infrastructure Levy Analysis for WDC as at 30.09.26			
CIL Received from WDC			
MCC CIL Received 2018/19 – 2020/21 Financial Years			**41,779.04**
GO CIL Received 2021/22 Financial Year			29,766.63
GO CIL Received in 2022/23 Financial Year			3,672.08
GO & MCC CIL Received in 2023/24 Financial Year			11,981.48
		Total Received CIL	**87,199.23**
CIL Expenditure			
Five Ashes Speed Surveys (From GO Reserves on 18.03.22)			720.00
Architects Fees 04/21-10/21 (From MCC A/C on 09.03.22)			24,375.00
Five Ashes car park & play area fencing/gate (From GO Reserves 07.22)			11,950.00
CM Tree Work 8/24 & Garden Plots fence/gate 10/24 (From GO Reserves)			5,791.00
Jubilee Wood Tree Work (From GO Reserves 08.11.24)			920.00
Streetlight replacements (From GO Reserves 09.12.24)			4,673.00
Streetlight replacements (From GO Reserves 06/25, 09/25 & 10/25)			6,302.00
Streetlight replacement (From GO Reserves 25.02.26)			1,300.00
Streetlight replacement (From GO Reserves 29.04.26)			1,500.00
CIL c/f at 30.09.26			**29,668.23**

Date: 16/10/2026 **Mayfield and Five Ashes PC** **Page 1**

Time: 10:26 **Current Bank A/c**

List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/09/2026	Lebara Mobile	DEBIT CARD	10.00	Direct Debit	CCTV SIM Contract
09/09/2026	NEST	DD	221.67	Direct Debit	Clerk's Pension 10/2026
14/09/2026	British Gas	DD	21.45	Direct Debit	Office Electricity
14/09/2026	British Gas	DD	42.08	Direct Debit	South St WC Electricity
16/09/2026	Europlants Ltd	BACS	808.28	F&GP Email	Foral Display Maintenance 9/26
16/09/2026	JSW Creative	BACS	100.00	F&GP Email	IT & Website Maintenance 09/26
16/09/2026	Compact Cutting Ltd	BACS	366.00	F&GP Email	Mow/ Strim Mayfield & 5 Ashes
16/09/2026	Caretaker	BACS	450.00	F&GP Email	South St WC Caretaker 09/26
16/09/2026	Window Cleaner	BACS	10.00	F&GP Email	Office Window Cleaning
16/09/2026	Radii Ramps	BACS	475.00	F&GP Email	Repairs to Jump Box
21/09/2026	SSE Energy Supply Ltd	DD	263.85	Direct Debit	Streetlights Electricity
25/09/2026	Everflow Water	DD	25.05	Direct Debit	Office Water/ Waste Water
25/09/2026	Everflow Water	DD	345.06	Direct Debit	South St WC Water
28/09/2026	Wealden District Council	DD	1,464.00	Direct Debit	Q2 Litter & Dog Bin Emptying
28/09/2026	Direkt to Publik Ltd	DEBIT CARD	25.47	F&GP Email	Light Bulbs for South St WCs
30/09/2026	Litter Picker	BACS	150.00	F&GP Email	Litter Picking 09/26
30/09/2026	Chris Pring	BACS	52.00	F&GP Email	Repairs to Urinal
30/09/2026	PKF Littlejohn	BACS	2,016.00	F&GP Email	2025/26 External Audit
30/09/2026	Janna Todd	BACS	17.60	F&GP Email	26/27 Q2 Travelling Expenses
30/09/2026	HMRC PAYE & NI	BACS	697.89	F&GP Email	Employee/yer Tax & NI 09/26
30/09/2026	Janna Todd	BACS	1,958.26	F&GP Email	Clerk's Net Salary 09/26
30/09/2026	Onecom Ltd	DD	124.68	Direct Debit	Office Telecoms
30/09/2026	NatWest	ACC CHARGE	9.10	Auto debit	Account Charges to 28/08/26
		Total Payments	9,653.44		

Attachment 3

Cash Received between 01/09/2026 and 30/09/2026

Date	Cash Received from	Receipt No	Receipt Description	Receipt Total
01/09/2026	Bensons Fair	BACS	Hire of Court Meadow for Fair	500.00
28/09/2026	Wealden District Council	BACS	26/27 GO Precept	59,033.00
			Total Receipts	**59,533.00**

16/10/2026 **Mayfield and Five Ashes PC** Page 1

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Summary Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Precept	Income	248,949	248,949	0			100.0%
	less Transfer to EMR		130,883	0	(130,883)			
	Movement to/(from) Gen Reserve		(12,817)	248,949	130,883			
101	Rents	Income	1,125	1,092	(33)			103.0%
102	Interest Banks	Income	11,739	16,220	4,481			72.4%
	less Transfer to EMR		7,410	0	(7,410)			
	Movement to/(from) Gen Reserve		(3,080)	16,220	11,891			
103	Grants Received	Income	1,195	1,195	(0)			100.0%
	less Transfer to EMR		0	0	0			
	Movement to/(from) Gen Reserve		1,195	1,195	0			
105	Sundry Income	Income	1,743	2,120	377			82.2%
	less Transfer to EMR		1,008	0	(1,008)			
	Movement to/(from) Gen Reserve		(273)	2,120	1,385			
107	Donations	Income	2,600	600	(2,000)			433.3%
401	Clerks Salary	Expenditure	11,406	24,004	12,598		12,598	47.5%
402	Section 137 Grants	Expenditure	200	200	0		0	100.0%
403	Grants	Expenditure	2,479	2,952	473		473	84.0%
404	Village Services	Expenditure	14,437	32,101	17,664		17,664	45.0%
	plus Transfer from EMR		0	0	0			
	Movement to/(from) Gen Reserve		(14,437)	(32,101)	(17,664)			
405	Street Lighting Maintenance	Expenditure	10,587	12,157	1,570		1,570	87.1%
	plus Transfer from EMR		7,123	0	(7,123)			
	Movement to/(from) Gen Reserve		(3,464)	(12,157)	(8,693)			
406	Community	Expenditure	6,172	16,964	10,792		10,792	36.4%
	plus Transfer from EMR		0	0	0			
	Movement to/(from) Gen Reserve		(6,172)	(16,964)	(10,792)			
407	Recreation	Expenditure	4,458	16,644	12,186		12,186	26.8%
408	Rights of Way	Expenditure	0	3,150	3,150		3,150	0.0%
	plus Transfer from EMR		0	0	0			
	Movement to/(from) Gen Reserve		0	(3,150)	(3,150)			
409	Traffic	Expenditure	201	5,298	5,097		5,097	3.8%
	plus Transfer from EMR		0	0	0			
	Movement to/(from) Gen Reserve		(201)	(5,298)	(5,097)			
410	Youth	Expenditure	1,100	1,600	500		500	68.8%
413	Council Corporate Expenses	Expenditure	9,200	31,486	22,286		22,286	29.2%
	plus Transfer from EMR		1,293	0	(1,293)			
	Movement to/(from) Gen Reserve		(7,906)	(31,486)	(23,580)			

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Summary Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
414	Extraordinary Expenses	Expenditure	64	158	95		95	40.2%
416	Projects	Expenditure	1,099,834	16,144	(1,083,690		(1,083,690)	6812.6%
	plus Transfer from EMR		1,061,917		(1,061,917)			
	Movement to/(from) Gen Reserve		(37,917)	(16,144)	21,773			
417	Office Expenses	Expenditure	1,761	14,211	12,450		12,450	12.4%
418	Assistant Clerk	Expenditure	0	3,125	3,125		3,125	0.0%
419	National Insurance Costs	Expenditure	2,343	5,321	2,978		2,978	44.0%
420	Lighting Energy	Expenditure	1,169	3,400	2,231		2,231	34.4%
421	Reserves	Expenditure	0	63,953	63,953		63,953	0.0%
	plus Transfer from EMR		0	0	0			
	Movement to/(from) Gen Reserve		0	(63,953)	(63,953)			
	Grand Totals:- Income		**267,351**	**270,176**	**2,825**			**99.0%**
	Expenditure		**1,165,411**	**252,868**	**(912,543)**		**0 (912,543)**	**460.9%**
	Net Income over Expenditure		**(898,060)**	**17,308**	**915,368**			
	plus Transfer from EMR		**1,070,334**		(1,070,334)			
	less Transfer to EMR		**139,301**	0	(139,301)			
	Movement to/(from) Gen Reserve		**32,973**	**17,308**	**(15,665)**			

Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
~~100~~	~~Precept~~							
1076	Precept	248,949	248,949	0			100.0%	130,883
~~101~~	~~Rents~~							
1080	Rent Income	225	192	(33)			117.2%	
1081	Rent Fair	500	500	0			100.0%	
1082	Rent income allotments	400	400	0			100.0%	
~~102~~	~~Interest Banks~~							
1090	Bank Interest Natwest	12	20	8			57.5%	
1091	Bank Interest Barclays	656	1,200	544			54.7%	
1092	Bank Interest MCC Reserves	11,071	15,000	3,929			73.8%	7,410
~~103~~	~~Grants Received~~							
1100	Grants Received	1,195	1,195	(0)			100.0%	
~~105~~	~~Sundry Income~~							
1115	Sundry Income	210	20	(190)			1050.5%	
1117	MCC Funding	1,008	0	(1,008)			0.0%	1,008
1120	WDC Community Toilet Scheme	525	2,100	1,575			25.0%	
~~107~~	~~Donations~~							
1101	Donations Received	2,600	600	(2,000)			433.3%	
~~401~~	~~Clerks Salary~~							
4000	Clerk's Net Salary	(9,547)	(19,548)	10,001		10,001	48.8%	
4003	Clerk's Employee NI	(463)	(1,423)	960		960	32.5%	
4005	Clerk's Employee Tax	(1,127)	(2,343)	1,216		1,216	48.1%	
4007	Clerk's Pension Contribution	(269)	(690)	421		421	38.9%	
~~402~~	~~Section 137 Grants~~							
4010	S137 Grants	(200)	(200)	0		0	100.0%	
~~403~~	~~Grants~~							
4020	Grants	(2,479)	(2,952)	473		473	84.0%	
~~404~~	~~Village Services~~							
4030	Floral Displays	(4,833)	(4,818)	(15)		(15)	100.3%	
4032	Litter Bin Clearance	(1,373)	(2,704)	1,332		1,332	50.8%	
4034	Dog Bin Clearance	(1,068)	(2,105)	1,038		1,038	50.7%	
4035	Weed Spraying	(560)	(685)	125		125	81.8%	
4036	Litter Collection - Villages	(900)	(1,575)	675		675	57.1%	
4038	Winter Protection	0	(483)	483		483	0.0%	
4040	Litter and Dog Bin Replacement	(514)	(590)	77		77	87.0%	
4042	Graveyard maintenence	0	(1,252)	1,252		1,252	0.0%	
4044	Clock (church) maintenance	0	(331)	331		331	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045	War Memorial area maintenence	0	(2,006)	2,006		2,006	0.0%	
4046	Seats and Benches - Villages	0	(525)	525		525	0.0%	
4050	Notice Boards - Village Maint.	0	(210)	210		210	0.0%	
4052	Bus Shelters	0	(300)	300		300	0.0%	
4053	High St Xmas Trees/ Lights	0	(1,800)	1,800		1,800	0.0%	
4055	South Street Toilets Caretaker	(2,745)	(5,475)	2,730		2,730	50.1%	
4056	South Street Toilet Utilities	(2,135)	(2,205)	70		70	96.8%	
4061	South Street Toilet Disposable	(176)	(263)	87		87	66.8%	
4063	South Street Toilet M'tenance	(135)	(352)	217		217	38.4%	
4064	South Street Toilets Refurb (5	0	(4,422)	4,422		4,422	0.0%	
405	Street Lighting Maintenance							
4065	Lighting Contract Maintenance	(2,172)	(4,389)	2,217		2,217	49.5%	
4068	Lighting Out of Contract Mtce	(2,852)	(2,205)	(647)		(647)	129.3%	1,560
4070	Replacement of Street Lights	(5,563)	(5,563)	0		0	100.0%	5,563
406	Community							
4078	Security	(59)	(995)	936		936	6.0%	
4080	Resilience Planning	0	(105)	105		105	0.0%	
4083	Village Functions	0	(105)	105		105	0.0%	
4088	Community Bus Service	0	(3,707)	3,707		3,707	0.0%	
4089	Tourism	0	(2,830)	2,830		2,830	0.0%	
4090	IT & Website Maintenance	(600)	(1,675)	1,075		1,075	35.8%	
4092	ESCC Grass Cutting Contributio	0	(2,034)	2,034		2,034	0.0%	
4096	MAYFACS Support	(5,513)	(5,513)	0		0	100.0%	
407	Recreation							
4098	Allotments	(59)	(660)	601		601	9.0%	
4099	Allotment Lease Sth St WDC	(150)	(230)	80		80	65.2%	
4100	Play Area Maint. - Mayfield	(50)	(2,050)	2,000		2,000	2.4%	
4103	Play Area Maint. - Five Ashes	(28)	(1,550)	1,522		1,522	1.8%	
4105	Mowing/ Mtce Large Areas M & F	(956)	(2,522)	1,566		1,566	37.9%	
4106	Mowing & Strimming Five Ashes	(1,040)	(1,764)	724		724	59.0%	
4107	Mowing & Strimming Mayfield	(725)	(1,575)	850		850	46.0%	
4108	Crt Meadow - Seats/Benches	0	(276)	276		276	0.0%	
4113	Maintenance of Boundaries	0	(551)	551		551	0.0%	
4115	Safety Inspections	0	(479)	479		479	0.0%	
4118	Environmental Areas	(250)	(683)	433		433	36.6%	
4120	Play Ground Maint.	(1,200)	(1,640)	440		440	73.2%	
4122	Graffiti Removal	0	(900)	900		900	0.0%	
4127	Memorial Benches	0	(1,050)	1,050		1,050	0.0%	
4135	Jubilee Wood Maintenance	0	(714)	714		714	0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
~~408~~	~~Rights of Way~~							
4152	Tree Works	0	(3,000)	3,000		3,000	0.0%	
4155	Walks Publications	0	(150)	150		150	0.0%	
~~409~~	~~Traffic~~							
4163	Traffic Sign Maint.	0	(404)	404		404	0.0%	
4170	Road Sign Finger Signposts	0	(4,526)	4,526		4,526	0.0%	
4176	MH Overflow Car Park Rates	(201)	(368)	167		167	54.6%	
~~410~~	~~Youth~~							
4190	Mayfield Drop in Centre gen	0	(500)	500		500	0.0%	
4195	Organised Events	(1,100)	(1,100)	0		0	100.0%	
~~413~~	~~Council Corporate Expenses~~							
4230	Elections	0	(18,800)	18,800		18,800	0.0%	
4245	Subscriptions	(1,737)	(1,701)	(36)		(36)	102.1%	
4248	MCC PWLB Loan Repayments	(1,293)	(2,590)	1,297		1,297	49.9%	1,293
4250	PWLB Loan Repayments	(2,920)	0	(2,920)		(2,920)	0.0%	
4251	Room Hire (Council Meetings)	(124)	(210)	86		86	59.0%	
4260	Training	0	(210)	210		210	0.0%	
4270	Professional fees (eg legal)	0	(2,000)	2,000		2,000	0.0%	
4280	Auditors fees	(1,843)	(1,805)	(38)		(38)	102.1%	
4300	Insurance	(1,239)	(3,834)	2,595		2,595	32.3%	
4302	Travelling Expenses	(44)	(126)	82		82	34.9%	
4305	Councillors Allowances	0	(210)	210		210	0.0%	
~~414~~	~~Extraordinary Expenses~~							
4340	Finance / Bank/Penalties Charg	(64)	(158)	95		95	40.2%	
~~416~~	~~Projects~~							
4384	Hedge/ Tree Cutting	0	(3,590)	3,590		3,590	0.0%	
4386	Office Refurbishment	0	(1,924)	1,924		1,924	0.0%	
4390	Playground Upgrades & Bark	0	(10,000)	10,000		10,000	0.0%	
4396	Skate Park	0	(580)	580		580	0.0%	
4397	MCC CIO Administration Costs	(7)	(50)	43		43	14.4%	
4399	Community Centre	(1,099,826)	0	,099,826)		(1,099,826	0.0%	1,061,917
~~417~~	~~Office Expenses~~							
4420	Rates	0	(2,546)	2,546		2,546	0.0%	
4421	Water/ Waste Water	(155)	(200)	45		45	77.4%	
4422	Electricity	(171)	(525)	354		354	32.6%	
4430	Manor House office insurance	0	(200)	200		200	0.0%	
4441	Office rent / PWLB loan repay	0	(5,840)	5,840		5,840	0.0%	
4442	Office Equip. Repair / Renewal	0	(270)	270		270	0.0%	
4444	OfficeEquip. Purchase	(42)	(270)	228		228	15.7%	

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Detailed Income & Expenditure by Budget Heading 30/09/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4445	Stationery	(67)	(158)	91		91	42.2%	
4447	Office support/secretarial	0	(100)	100		100	0.0%	
4448	Postage	(6)	(52)	46		46	11.4%	
4449	Software Costs	(164)	(1,433)	1,269		1,269	11.4%	
4450	Miscellaneous Expenses	(180)	(260)	80		80	69.2%	
4451	RBS Accounting Software	(330)	(336)	6		6	98.2%	
4455	Office Maintenance	0	(551)	551		551	0.0%	
4457	Office Cleaning	(73)	(441)	368		368	16.6%	
4460	Telecoms (inc B/B)	(574)	(1,029)	455		455	55.7%	
~~418~~	~~Assistant Clerk~~							
4480	Salary - Assistant Clerk	0	(3,125)	3,125		3,125	0.0%	
~~419~~	~~National Insurance Costs~~							
4490	National Insurance (employers)	(1,336)	(2,892)	1,556		1,556	46.2%	
4491	Employer Pension Contribution	(1,008)	(2,429)	1,421		1,421	41.5%	
~~420~~	~~Lighting Energy~~							
4500	Street Lighting - Energy	(1,169)	(3,400)	2,231		2,231	34.4%	
~~421~~	~~Reserves~~							
9005	Gen. reserve uplift 15% of pre	0	(17,710)	17,710		17,710	0.0%	
9010	Minor Projects/ Provisions	0	(18,800)	18,800		18,800	0.0%	
9015	Emergency Funding	0	(5,725)	5,725		5,725	0.0%	
9020	Community Projects	0	(21,718)	21,718		21,718	0.0%	
	Grand Totals:- Income	**267,351**	**270,176**	**2,825**			**99.0%**	
	Expenditure	**1,165,411**	**252,868**	**(912,543)**		**0(912,543)**	**460.9%**	
	Net Income over Expenditure	**(898,060)**	**17,308**	**915,368**				
	plus Transfer from EMR	**1,070,334**		(1,070,334)				
	less Transfer to EMR	**139,301**		0 (139,301)				
	Movement to/(from) Gen Reserve	**32,973**	**17,308**	**(15,665)**				