

15th December 2020

	Last Year Actual	This Year Budget	This Year Actual	This Year Predicted
Assets Start of Year				
Current and Deposit Accounts	£18,497.93	£22,630.66	£22,630.66	£22,630.66
Held for Clock Fund	-£2,900.80	-£6,026.15	-£6,026.15	-£6,026.15
Held for Newsletter Group	-£409.79	-£85.05	-£85.05	-£85.05
VAT refund still to be claimed	£0.00	£559.53	£559.53	£559.53
Total Cash Assets	£15,187.34	£17,078.99	£17,078.99	£17,078.99
Income				
Parish Precept	£6,017.00	£6,017.00	£6,017.00	£6,017.00
Car Park Donations	£1,096.30	£600.00	£918.50	£1,118.50
Bank Interest	£22.00	£10.00	£4.85	£4.85
Cemetery	£100.00	£200.00	£545.00	£545.00
Grants	£637.51	£637.51	£637.51	£637.51
Other	£0.00	£0.00	£0.00	£0.00
Total Income	£7,872.81	£7,464.51	£8,122.86	£8,322.86
Expenditure				
Car Park Maintenance	£60.00	£300.00	£36.47	£36.47
Cemetery	£610.00	£700.00	£310.00	£620.00
Grass Cutting	£2,785.00	£2,850.00	£2,604.00	£2,604.00
Insurance	£558.78	£600.00	£595.66	£595.66
Maintenance and Repairs	£916.49	£1,500.00	£452.42	£1,595.42
Parish Clerk	£74.32	£800.00	£311.35	£726.35
Room Rental	£88.00	£95.00	£70.00	£70.00
Subscriptions	£245.00	£35.00	£35.00	£245.00
Special Expenditure	£643.57	£500.00	£315.00	£315.00
Total Expenditure	£5,981.16	£7,380.00	£4,729.90	£6,807.90
Surplus/(-Deficit)	£1,891.65	£84.51	£3,392.96	£1,514.96
Assets End of Year				
Current and Deposit Accounts	£22,630.66	£16,763.50	£27,271.36	£25,393.36
Held for AG-Clock Winder	-£6,026.15	£0.00	-£7,117.15	-£7,117.15
Held for Newsletter Group	-£85.05	-£300.00	-£85.05	-£85.05
VAT refund still to be claimed	£559.53	£400.00	£402.79	£402.79
Total Cash Assets	£17,078.99	£17,163.50	£20,471.95	£18,593.95

BANK	Current	Deposit	TOTAL	VAT	Gross Total
1st April 2020	£10,699.91	£11,930.75	£22,630.66	£559.53	£23,190.19
Transactions	£4,635.85	£4.85	£4,640.70	-£156.74	£4,483.96
15th December 2020	£15,335.76	£11,935.60	£27,271.36	£402.79	£27,674.15
Transactions	-£1,878.00	£0.00	-£1,878.00	£0.00	-£1,878.00
31st March 2021	£13,457.76	£11,935.60	£25,393.36	£402.79	£25,796.15

Phil Chapman - Treasurer -15th December 2020

TRANSACTIONS

TOTAL

VAT

GROSS

01-Apr-20	E-Maintenance	L00	Sue Wainwright, Seat Maintenance	-£113.98	£0.00	-£113.98
14-Apr-20	I-Clock Fund	L01	RDC Community Grant, Part 1 of 2	£1,091.00	£0.00	£1,091.00
23-Apr-20	I-Precept	L02	Ryedale District Council, Precept part 1 of	£3,008.50	£0.00	£3,008.50
28-Apr-20	E-Subscriptions	L03	Community First , Annual subscription	-£42.00	£7.00	-£35.00
12-May-20	E-Grass	L04	Cliffords, Hov 20/04 Sca 21/04	-£442.56	£73.76	-£368.80
12-May-20	E-Insurance	L05	Zurich, Annual Insurance	-£595.66	£0.00	-£595.66
13-May-20	E-Grass	L06	NY Garden Services, Greens 02&3/03, 25/	-£200.00	£0.00	-£200.00
15-May-20	I-Grants	L07a	OLEV, Electric Vehicle Charger Grant	£4,770.63	£0.00	£4,770.63
15-May-20	I-Grants	L07b	Hovingham Action Group, Transfer Electri	-£4,770.63	£0.00	-£4,770.63
16-May-20	I-Other	L08a	HMRC, VAT Refund	£2,123.22	-£2,123.22	£0.00
16-May-20	I-Other	L08b	Hovingham Action Group, Transfer VAT R	-£1,556.69	£1,556.69	£0.00
26-May-20	I-Grants	L09	NYCC, Grass Cutting Grant	£637.51	£0.00	£637.51
26-May-20	I-Car Park	L10	Car Park, Donations	£50.00	£0.00	£50.00
08-Jun-20	I-Dividends	L11	Barclays, Interest 2 March to 7 June	£3.20	£0.00	£3.20
25-Jun-20	I-Car Park	L12	Car Park, Donations	£120.00	£0.00	£120.00
26-Jun-20	E-Grass	L13	Cliffords, Hov 27/05, Scack 27/05	-£442.56	£73.76	-£368.80
02-Jul-20	I-Car Park	L14	Car Park, Donations	£43.50	£0.00	£43.50
07-Jul-20	I-Cemetery	L15	Cemetery, Burial Fee	£100.00	£0.00	£100.00
07-Jul-20	E-Maintenance	L16	Richard Wood, Plants and tub	-£105.00	£0.00	-£105.00
07-Jul-20	E-Room Hire	L17	Village Hall, Annual room rental	-£70.00	£0.00	-£70.00
09-Jul-20	I-Car Park	L18	Car Park, Donations	£25.00	£0.00	£25.00
10-Jul-20	E-Car Park	L19a	Big Art & Banners, Car Park Notices	-£43.76	£7.29	-£36.47
10-Jul-20	E-Maintenance	L19b	Big Art & Banners, Dog Fouling Notices	-£17.96	£3.00	-£14.96
14-Jul-20	I-Car Park	L20	Car Park, Donations	£30.00	£0.00	£30.00
20-Jul-20	E-Maintenance	L21	Calverts Glass, Noticeboard replacement	-£142.18	£23.70	-£118.48
28-Jul-20	I-Car Park	L22	Car Park, Donations	£62.00	£0.00	£62.00
10-Aug-20	E-Grass	L23	Cliffords, Hovingham 29/6 Scack 30/6	-£442.56	£73.76	-£368.80
10-Aug-20	E-Cemetery	L24	D J Skelton, Cemetery Grass - 4 cuts	-£310.00	£0.00	-£310.00
10-Aug-20	E-Maintenance	L25	D J Skelton, Overflow Channel Cutting	-£25.00	£0.00	-£25.00
10-Aug-20	E-Maintenance	L26	D J Skelton, Hire of tractor	-£75.00	£0.00	-£75.00
18-Aug-20	I-Car Park	L27	Car Park, Donations	£80.00	£0.00	£80.00
18-Aug-20	E-Other	L28	Citizens Advice, Donations	-£75.00	£0.00	-£75.00
18-Aug-20	E-Other	L29	Ryedale District Council, Planning advice	-£120.00	£0.00	-£120.00
25-Aug-20	I-Car Park	L30	Car Park, Donations	£40.00	£0.00	£40.00
01-Sep-20	I-Car Park	L30a	Car Park, Donations	£45.00	£0.00	£45.00
07-Sep-20	I-Dividends	L30b	Barclays, Interest 8Jun - 6 Sep	£1.65	£0.00	£1.65
08-Sep-20	I-Car Park	L31	Car Park, Donations	£30.00	£0.00	£30.00
10-Sep-20	E-Grass	L32	NY Garden Services, Greens 12&26/05, 8/	-£360.00	£0.00	-£360.00
17-Sep-20	I-Car Park	L33	Car Park, Donations	£60.00	£0.00	£60.00
22-Sep-20	I-Cemetery	L34	Cemetery, Burial Fee	£100.00	£0.00	£100.00
22-Sep-20	I-Car Park	L35	Car Park, Donations	£30.00	£0.00	£30.00
22-Sep-20	I-Precept	L36	Ryedale District Council, Precept part 2 of	£3,008.50	£0.00	£3,008.50
29-Sep-20	I-Car Park	L37	Car Park, Donations	£40.00	£0.00	£40.00
29-Sep-20	E-Grass	L38	Cliffords, Hovingham & Scackleton Verges	-£442.56	£73.76	-£368.80
06-Oct-20	I-Car Park	L38a	Car Park, Donations	£30.00	£0.00	£30.00
13-Oct-20	I-Car Park	L39	Car Park, Donations	£35.00	£0.00	£35.00
15-Oct-20	I-Cemetery	L40	Cemetery, Burial Fees	£245.00	£0.00	£245.00
20-Oct-20	I-Car Park	L41	Car Park, Donations	£34.00	£0.00	£34.00
27-Oct-20	I-Car Park	L42	Car Park, Donations	£40.00	£0.00	£40.00
03-Nov-20	I-Car Park	L43	Car Park, Donations	£34.00	£0.00	£34.00
12-Nov-20	E-Clerk	L44	Sue Wainwright, Clerk Expenses	-£61.35	£0.00	-£61.35
16-Nov-20	E-Grass	L45	Cliffords, Verges Hov 29/10 Sca 30/10	-£442.56	£73.76	-£368.80
16-Nov-20	E-Grass	L46	NY Garden Services, Greens 4/9, 18/9, 7/:	-£200.00	£0.00	-£200.00
12-Nov-20	I-Car Park	L47	Car Park, Donations	£30.00	£0.00	£30.00
20-Nov-20	I-Car Park	L48	Car Park, Donations	£25.00	£0.00	£25.00
26-Nov-20	I-Car Park	L49	Car Park, Donations	£35.00	£0.00	£35.00
08-Dec-20	E-Other	L50	Phil Chapman, Gift Voucher and Card	-£120.00	£0.00	-£120.00
08-Dec-20	E-Clerk	L51	Marion Hunter, Nov & Dec Clerk Fees	-£250.00	£0.00	-£250.00
09-Dec-20	I-Cemetery	L52	Cemetery, Double death burial plot	£100.00	£0.00	£100.00

£4,640.70

-£156.74

£4,483.96

INCOME

Precept			Predicted	£6,017.00	Actual	£6,017.00
23-Apr-20	I-Precept	L02	Ryedale District Council, Precept part 1 of 2			£3,008.50
22-Sep-20	I-Precept	L36	Ryedale District Council, Precept part 2 of 2			£3,008.50
Car Park Donations			£1,118.50	Actual	£918.50	
26-May-20	I-Car Park	L10	Car Park, Donations			£50.00
25-Jun-20	I-Car Park	L12	Car Park, Donations			£120.00
02-Jul-20	I-Car Park	L14	Car Park, Donations			£43.50
09-Jul-20	I-Car Park	L18	Car Park, Donations			£25.00
14-Jul-20	I-Car Park	L20	Car Park, Donations			£30.00
28-Jul-20	I-Car Park	L22	Car Park, Donations			£62.00
18-Aug-20	I-Car Park	L27	Car Park, Donations			£80.00
25-Aug-20	I-Car Park	L30	Car Park, Donations			£40.00
01-Sep-20	I-Car Park	L30a	Car Park, Donations			£45.00
08-Sep-20	I-Car Park	L31	Car Park, Donations			£30.00
17-Sep-20	I-Car Park	L33	Car Park, Donations			£60.00
22-Sep-20	I-Car Park	L35	Car Park, Donations			£30.00
29-Sep-20	I-Car Park	L37	Car Park, Donations			£40.00
06-Oct-20	I-Car Park	L38a	Car Park, Donations			£30.00
13-Oct-20	I-Car Park	L39	Car Park, Donations			£35.00
20-Oct-20	I-Car Park	L41	Car Park, Donations			£34.00
27-Oct-20	I-Car Park	L42	Car Park, Donations			£40.00
03-Nov-20	I-Car Park	L43	Car Park, Donations			£34.00
12-Nov-20	I-Car Park	L47	Car Park, Donations			£30.00
20-Nov-20	I-Car Park	L48	Car Park, Donations			£25.00
26-Nov-20	I-Car Park	L49	Car Park, Donations			£35.00
31-Mar-21	I-Car Park		Predict Car Park , Donations Received			£200.00
Bank Interest			Predicted	£4.85	Actual	£4.85
08-Jun-20	I-Dividends	L11	Barclays, Interest 2 March to 7 June			£3.20
07-Sep-20	I-Dividends	L30b	Barclays, Interest 8Jun - 6 Sep			£1.65
Cemetery			Predicted	£200.00	Actual	£545.00
07-Jul-20	I-Cemetery	L15	Cemetery, Burial Fee			£100.00
22-Sep-20	I-Cemetery	L34	Cemetery, Burial Fee			£100.00
15-Oct-20	I-Cemetery	L40	Cemetery, Burial Fees			£245.00
09-Dec-20	I-Cemetery	L52	Cemetery, Double death burial plot			£100.00
Grants (incl NYCC Grass Cutting)			Predicted	£0.00	Actual	£0.00
15-May-20	I-Grants	L07a	OLEV, Electric Vehicle Charger Grant			£4,770.63
15-May-20	I-Grants	L07b	Hovingham Action Group, Transfer Electric Vehi			-£4,770.63
Other Income			Predicted	£0.00	Actual	£0.00
16-May-20		L08a	HMRC, VAT Refund			£0.00
16-May-20		L08b	Hovingham Action Group, Transfer VAT Refund			£0.00

Expenditure

Car Park			Predicted	£36.47	Actual	£36.47
10-Jul-20		L19a	Big Art & Banners, Car Park Notices			£36.47
Cemetery			Predicted	£620.00	Actual	£310.00
10-Aug-20	E-Cemetery	L24	D J Skelton, Cemetery Grass - 4 cuts			£310.00
12-Dec-20			Predict D J Skelton, Cutting Grass, spray paths			£310.00
Grass Cutting			Predicted	£2,604.00	Actual	£2,604.00
12-May-20	E-Grass	L04	Cliffords, Hov 20/04 Sca 21/04			£368.80
13-May-20	E-Grass	L06	NY Garden Services, Greens 02&3/03, 25/03, 9&			£200.00
26-Jun-20	E-Grass	L13	Cliffords, Hov 27/05, Scack 27/05			£368.80
10-Aug-20	E-Grass	L23	Cliffords, Hovingham 29/6 Scack 30/6			£368.80
10-Sep-20	E-Grass	L32	NY Garden Services, Greens 12&26/05, 8&15/0€			£360.00
29-Sep-20	E-Grass	L38	Cliffords, Hovingham & Scackleton Verges			£368.80
16-Nov-20	E-Grass	L45	Cliffords, Verges Hov 29/10 Sca 30/10			£368.80
16-Nov-20	E-Grass	L46	NY Garden Services, Greens 4/9, 18/9, 7/10,11/:			£200.00
Insurance			Predicted	£595.66	Actual	£595.66
12-May-20	E-Insurance	L05	Zurich, Annual Insurance			£595.66
Maintenance & Repairs			Predicted	£1,595.42	Actual	£452.42
01-Apr-20	E-Maintenanc	L00	Sue Wainwright, Seat Maintenance			£113.98
07-Jul-20	E-Maintenanc	L16	Richard Wood, Plants and tub			£105.00
10-Jul-20	E-Maintenanc	L19b	Big Art & Banners, Dog Fouling Notices			£14.96
20-Jul-20	E-Maintenanc	L21	Calverts Glass, Noticeboard replacement panel			£118.48
10-Aug-20	E-Maintenanc	L25	D J Skelton, Overflow Channel Cutting			£25.00
10-Aug-20	E-Maintenanc	L26	D J Skelton, Hire of tractor			£75.00
28-Mar-21	E-Maintenanc	Predict	The Tree Fella, Removal of VH tree			£400.00
30-Oct-20	E-Maintenanc	Predict	Scackleton Sawmill, Repair Coronation Green rai			£743.00
Clerk Allowances & Expenses			Predicted	£351.35	Actual	£61.35
12-Nov-20	E-Clerk	L44	Sue Wainwright, Clerk Expenses			£61.35
08-Dec-20	E-Clerk	L51	Marion Hunter, Nov & Dec Clerk Fees			£250.00
30-Mar-21	E-Clerk	Predict	Marion Hunter, Clerk Expenses			£40.00
Room Rental			Predicted	£70.00	Actual	£70.00
07-Jul-20	E-Room Hire	L17	Village Hall, Annual room rental			£70.00
Subscriptions			Predicted	£245.00	Actual	£35.00
28-Apr-20	E-Subscriber	L03	Community First , Annual subscription			£35.00
26-Mar-21	E-Subscriber	Predict	YLCA, Annual Membership			£210.00
Special Expenditure			Predicted	£315.00	Actual	£315.00
18-Aug-20	E-Other	L28	Citizens Advice, Donations			£75.00
18-Aug-20	E-Other	L29	Ryedale District Council, Planning advice			£120.00
08-Dec-20	E-Other	L50	Phil Chapman, Gift Voucher and Card			£120.00

Summaries (Note: Income is Positive and Expenditure is Negative)

Car Park Donations and Maintenance

				Opening Balance	£2,739.62
26-May-20	I-Car Park	L10	Car Park, Donations	£50.00	£2,789.62
25-Jun-20	I-Car Park	L12	Car Park, Donations	£120.00	£2,909.62
02-Jul-20	I-Car Park	L14	Car Park, Donations	£43.50	£2,953.12
09-Jul-20	I-Car Park	L18	Car Park, Donations	£25.00	£2,978.12
10-Jul-20	E-Car Park	L19a	Big Art & Banners, Car Park Notices	-£36.47	£2,941.65
14-Jul-20	I-Car Park	L20	Car Park, Donations	£30.00	£2,971.65
28-Jul-20	I-Car Park	L22	Car Park, Donations	£62.00	£3,033.65
18-Aug-20	I-Car Park	L27	Car Park, Donations	£80.00	£3,113.65
25-Aug-20	I-Car Park	L30	Car Park, Donations	£40.00	£3,153.65
01-Sep-20	I-Car Park	L30a	Car Park, Donations	£45.00	£3,198.65
08-Sep-20	I-Car Park	L31	Car Park, Donations	£30.00	£3,228.65
17-Sep-20	I-Car Park	L33	Car Park, Donations	£60.00	£3,288.65
22-Sep-20	I-Car Park	L35	Car Park, Donations	£30.00	£3,318.65
29-Sep-20	I-Car Park	L37	Car Park, Donations	£40.00	£3,358.65
06-Oct-20	I-Car Park	L38a	Car Park, Donations	£30.00	£3,388.65
13-Oct-20	I-Car Park	L39	Car Park, Donations	£35.00	£3,423.65
20-Oct-20	I-Car Park	L41	Car Park, Donations	£34.00	£3,457.65
27-Oct-20	I-Car Park	L42	Car Park, Donations	£40.00	£3,497.65
03-Nov-20	I-Car Park	L43	Car Park, Donations	£34.00	£3,531.65
12-Nov-20	I-Car Park	L47	Car Park, Donations	£30.00	£3,561.65
20-Nov-20	I-Car Park	L48	Car Park, Donations	£25.00	£3,586.65
26-Nov-20	I-Car Park	L49	Car Park, Donations	£35.00	£3,621.65
31-Mar-21	I-Car Park	Predict Car Park , Donations Received		£200.00	£3,821.65
				Closing Balance	£3,821.65

Newsletter

Opening Balance	£85.05
Closing Balance	£85.05

Hovingham Action Group-Clock Winder Fund

14-Apr-20	I-Clock Fund	L01	RDC Community Grant, Part 1 of 2	£1,091.00	£7,117.15
				Closing Balance	£7,117.15

**Hovingham with Scackleton Parish Council
Financial Performance for period from 1st April 2006 to 31st March 2021**

Assets (Start Year)	2006 to 2007	2007 to 2008	2008 to 2009	2009 to 2010	2010 to 2011	2011 to 2012	2012 to 2013	2013 to 2014	2014 to 2015	2015 to 2016	2016 to 2017	2017 to 2018	2018 to 2019	2019 to 2020	2020-21 PREDICT
Cash at Bank	£6,426	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£12,674	£14,334	£12,033	£18,498	£22,630.66
- Including Newsletter	£0	£0	£-1,142	£-2,279	£-568	£-946	£-420	£-300	£-387	£-309	£-569	£-703	£-841	£-410	£-85.05
- Including AG & £2k project	£0	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026.15
+ Excluding VAT refund	£0	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£560
Net Assets	£6,426	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£12,519	£14,403	£12,715	£15,187	£17,078.99
Income															
Parish Precept	£2,630	£2,750	£2,750	£2,750	£3,086	£3,179	£3,179	£3,338	£6,017	£6,017	£6,017	£6,017	£6,017	£6,017	£6,017.00
Car Park Donations	£0	£95	£223	£269	£264	£306	£315	£423	£346	£487	£428	£816	£1,108	£1,096	£1,118.50
Bank Interest	£48	£46	£24	£149	£7	£7	£7	£7	£201	£3	£2	£4	£14	£22	£4.85
Cemetery	£397	£565	£528	£240	£900	£454	£242	£92	£316	£904	£706	£90	£200	£100	£545.00
Grants (incl NYCC Grass)	£20	£50	£2,085	£2,210	£1,643	£1,667	£1,667	£1,450	£1,553	£911	£546	£638	£813	£638	£637.51
Other	£250	£0	£0	£0	£0	£0	£6	£0	£0	£0	£0	£0	£-8	£0	£0.00
Total Income	£3,345	£3,386	£5,611	£5,619	£5,900	£5,613	£5,416	£5,310	£8,433	£8,321	£7,699	£7,564	£8,144	£7,873	£8,322.86
Expenditure															
Car Park Maintenance	£0	£0	£0	£0	£500	£380	£0	£0	£465	£30	£95	£1,319	£0	£60	£36.47
Cemetery	£480	£491	£493	£493	£578	£520	£536	£560	£570	£500	£805	£610	£600	£610	£620.00
Grass Cutting	£480	£740	£2,200	£3,000	£1,935	£2,233	£2,901	£2,205	£2,813	£2,410	£2,445	£2,455	£2,498	£2,785	£2,604.00
Insurance	£248	£248	£258	£267	£571	£691	£530	£540	£659	£557	£578	£543	£551	£559	£595.66
Interest and Audit Charges	£121	£129	£120	£141	£120	£120	£120	£0	£0	£0	£0	£0	£0	£0	£0.00
Maintenance and Repairs	£123	£0	£290	£191	£149	£215	£225	£195	£1,561	£438	£1,369	£3,383	£1,206	£916	£1,595.42
Parish Clerk	£633	£650	£686	£599	£390	£127	£34	£23	£33	£52	£54	£36	£58	£74	£726.35
Room Rental	£0	£80	£44	£60	£65	£69	£69	£69	£70	£72	£148	£87	£18	£88	£70.00
Subscriptions	£115	£118	£158	£163	£35	£35	£35	£35	£70	£0.00	£35	£233	£440	£245	£245.00
Special Expenditure	£4,215	£587	£602	£1,316	£92	£25	£526	£25	£794	£158	£287	£585	£302	£644	£315.00
Total Expenditure	£6,415	£3,043	£4,851	£6,231	£4,435	£4,414	£4,974	£3,651	£7,034	£4,217	£5,816	£9,252	£5,672	£5,981	£6,807.90
Surplus/(-Deficit)	£-3,070	£342	£760	£-612	£1,465	£1,199	£442	£1,659	£1,399	£4,105	£1,884	£-1,688	£2,472	£1,892	£1,514.96
Income-Expenditure															
Assets (End Year)															
Cash at Bank	£3,355	£3,815	£4,379	£4,250	£6,202	£6,769	£6,955	£8,779	£9,735	£14,268	£14,334	£12,033	£18,498	£22,631	£25,393.36
Including Newsletter	£0	£-1,142	£-2,279	£-568	£-946	£-420	£-300	£-387	£-309	£-309	£-703	£-841	£-410	£-85	£-85.05
-Projects	£0	£0	£-917	£0	£-2,000	£0	£0	£0	£0	£0	£0	£-1,278	£-2,901	£-6,026	£-7,117.15
Excluding VAT Refund	£0	£25	£358	£165	£55	£161	£297	£218	£583	£414	£772	£1,523	£0.00	£559.53	£402.79
Net Assets	£3,355	£3,698	£4,458	£3,846	£5,311	£6,510	£6,952	£8,611	£10,009	£14,114	£14,403	£12,715	£15,187	£17,079	£18,593.95