

Development	Case Code	Basic Property Description	Debtor Name	Client Reference	Debt	Recovered	Outstanding	Reporting Stage	Date Instructed	Date LBA Sent	Claim Issue Date	Judgment Entered Date	Lender Letter 1	Case Comments
Development 1	J0000001	Apartment 5, Street A, Town/City A, Post Code A	Ms B F	0000000001	£972.28	£955.00	£17.28	20	02/12/2015	07/12/2015				Last Action: 03/05/2016 Payout Prepared. Next Action: 31/05/2016 Debt team to continue chasing balance.
	J0000002	Apartment 10, Street A, Town/City A, Post Code A	Mr A F	0000000002	£972.31	£500.00	£472.31	20	02/12/2015	07/12/2015				Last Action: 29/04/2016 email to lessee Next Action: 31/05/2016 chase lessee for next payment
	J0000003	Apartment 15, Street A, Town/City A, Post Code A	Mr N S	0000000003	£1,891.40	£972.31	£919.09	20	02/12/2015	07/12/2015				Last Action: 29/04/2016 email to lessee Next Action: 31/05/2016 chase lessee for next payment
	J0000004	Apartment 20, Street A, Town/City A, Post Code A	Mr M H	0000000004	£1,916.40	£555.38	£1,361.02	20	02/12/2015	07/12/2015				Last Action: 29/04/2016 email to lessee Next Action: 31/05/2016 chase lessee for next payment
Development 2	J0000005	10, Street B, Town/City B, Post Code B	Mr M T	0000000005	£397.70	£0.00	£397.70	20	24/03/2016	29/03/2016				Last Action: 19/05/2016 Letter sent to lender. Next Action: 31/05/2016 Chase lender.
Development 3	J0000006	120, Street C, Town/City C, Post Code C	Mr J R	0000000006	£1,751.51	£0.00	£1,751.51	20	01/02/2016	02/02/2016				Last Action: 13/05/2016 Email sent to client. Next Action: 27/05/2016 Chase client.
Development 4	J0000007	Apartment 10, Street D, Town/City D, Post Code D	Mr F H	0000000007	£22,864.60	£0.00	£22,864.60	10	03/03/2016					Last Action: 16/05/2016 email sent to client on 12 May 2016 Next Action: 30/05/2016 revert back to client and seek instructions
Development 5	J0000008	Apartment 20, Street E, Town/City E, Post Code E	Ms D	0000000008	£560.21	£491.21	£69.00	20	10/03/2016	14/03/2016				Last Action: 16/05/2016 chase email to lessee Next Action: 25/05/2016 lessee response?
	J0000009	Apartment 30, Street E, Town/City E, Post Code E	Mr H C	0000000009	£738.89	£0.00	£738.89	30	12/04/2016	13/04/2016	10/05/2016			Last Action: 10/05/2016 Claim Issued. Deemed Served on 16/05/2016. Next Action: 31/05/2016 Enter Judgment.
Development 6	J0000010	Apartment 25, Street F, Town/City F, Post Code F	Ms J P	0000000010	£11,653.75	£990.00	£10,663.75	20	22/04/2015	21/05/2015				Last Action: 16/05/2016 Invoice sent to client. Next Action: 31/05/2016 Chase client.
Development 7	J0000011	70, Street G, Town/City G, Post Code G	Ms S V	0000000011	£1,267.94	£709.00	£558.94	20	10/03/2016	14/03/2016				Last Action: 16/05/2016 Email to debtor Next Action: 24/05/2016 Heard from debtor
	J0000012	75, Street G, Town/City G, Post Code G	Mr R R	0000000012	£1,267.94	£0.00	£1,267.94	20	10/03/2016	14/03/2016				Last Action: 16/05/2016 Breakdown sent to agent Next Action: 24/05/2016 Heard from agent
Development 8	J0000013	10, Street H, Town/City H, Post Code H	Mr K D	0000000013	£575.44	£0.00	£575.44	20	06/04/2016	07/04/2016				Last Action: 19/05/2016 Pre legal lender chase letter sent. Next Action: 26/05/2016 Chase lender for payment.
Development 9	J0000014	10, Street I, Town/City I, Post Code I	Ms T H	0000000014	£439.40	£439.40	£0.00	70	26/04/2016	26/04/2016				Last Action: 13/05/2016 Payout Prepared. Next Action: 20/05/2016 Payout/Bill.
	J0000015	15, Street I, Town/City I, Post Code I	Ms C M	0000000015	£644.28	£0.00	£644.28	10	13/05/2016					Last Action: 19/05/2016 Case imported into case management system. Next Action: 20/05/2016 Review case for initial action.
Development 10	J0000016	10, Street J, Town/City J, Post Code J	Mr D O	0000000016	£401.72	£0.00	£401.72	20	24/03/2016					Last Action: 28/04/2016 Email from client. Next Action: 23/05/2016 Chase client.

Reporting Stage	Reporting Stage Description	No. Of Cases	Debt	Recovered	Outstanding
10	File Opened, Awaiting Next Action	2	£23,508.88	£0.00	£23,508.88
20	Pre Legal	12	£23,628.60	£5,172.90	£18,455.70
30	Proceedings Issued	1	£738.89	£0.00	£738.89
40	Judgment Entered	0	£0.00	£0.00	£0.00
50	Defended	0	£0.00	£0.00	£0.00
60	Forfeiture	0	£0.00	£0.00	£0.00
70	Recovered Pending Pay Out	1	£439.40	£439.40	£0.00
80	Recovered	0	£0.00	£0.00	£0.00
90	Client Instructed To Close	0	£0.00	£0.00	£0.00
<b>Overall</b>		<b>16</b>	<b>£48,315.77</b>	<b>£5,612.30</b>	<b>£42,703.47</b>

Totals By Month Of Instruction	No. Of Cases	Debt	Recovered	Outstanding
<b>2015</b>				
January	0	£0.00	£0.00	£0.00
February	0	£0.00	£0.00	£0.00
March	0	£0.00	£0.00	£0.00
April	1	£11,653.75	£990.00	£10,663.75
May	0	£0.00	£0.00	£0.00
June	0	£0.00	£0.00	£0.00
July	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00
November	0	£0.00	£0.00	£0.00
December	4	£5,752.39	£2,982.69	£2,769.70
<b>2015 Total</b>	<b>5</b>	<b>£17,406.14</b>	<b>£3,972.69</b>	<b>£13,433.45</b>
<b>2016</b>				
January	0	£0.00	£0.00	£0.00
February	1	£1,751.51	£0.00	£1,751.51
March	6	£26,760.11	£1,200.21	£25,559.90
April	3	£1,753.73	£439.40	£1,314.33
May	1	£644.28	£0.00	£644.28
June	0	£0.00	£0.00	£0.00
July	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00
November	0	£0.00	£0.00	£0.00
December	0	£0.00	£0.00	£0.00
<b>2016 Total</b>	<b>11</b>	<b>£30,909.63</b>	<b>£1,639.61</b>	<b>£29,270.02</b>
<b>Grand Total</b>	<b>16</b>	<b>£48,315.77</b>	<b>£5,612.30</b>	<b>£42,703.47</b>

Development	Case Code	Basic Property Description	Debtor Name	Client Reference	Debt	Recovered	Outstanding	Reporting Stage	Date Instructed	Date LBA Sent	Claim Issue Date	Judgment Entered Date	Lender Letter 1	Case Comments
Development 11	J0000017	Apartment 10, Street K, Town/City K, Post Code K	Mr A D	00000000017	£6,364.35	£0.00	£6,364.35	50	24/12/2015	29/12/2015				Here will appear a summary of most recent and forthcoming steps being taken
	J0000018	Apartment 20, Street K, Town/City K, Post Code K	Ms S M	00000000018	£2,485.09	£0.00	£2,485.09	50	24/07/2015	28/07/2015				Here will appear a summary of most recent and forthcoming steps being taken

Reporting Stage	Reporting Stage Description	No. Of Cases	Debt	Recovered	Outstanding
10	File Opened, Awaiting Next Action	0	£0.00	£0.00	£0.00
20	Pre Legal	0	£0.00	£0.00	£0.00
30	Proceedings Issued	0	£0.00	£0.00	£0.00
40	Judgment Entered	0	£0.00	£0.00	£0.00
50	Defended	2	£8,849.44	£0.00	£8,849.44
60	Forfeiture	0	£0.00	£0.00	£0.00
70	Recovered Pending Pay Out	0	£0.00	£0.00	£0.00
80	Recovered	0	£0.00	£0.00	£0.00
90	Client Instructed To Close	0	£0.00	£0.00	£0.00
<b>Overall</b>		<b>2</b>	<b>£8,849.44</b>	<b>£0.00</b>	<b>£8,849.44</b>

Totals By Month Of Instruction	No. Of Cases	Debt	Recovered	Outstanding
<b>2015</b>				
January	0	£0.00	£0.00	£0.00
February	0	£0.00	£0.00	£0.00
March	0	£0.00	£0.00	£0.00
April	0	£0.00	£0.00	£0.00
May	0	£0.00	£0.00	£0.00
June	0	£0.00	£0.00	£0.00
July	1	£2,485.09	£0.00	£2,485.09
August	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00
November	0	£0.00	£0.00	£0.00
December	1	£6,364.35	£0.00	£6,364.35
<b>2015 Total</b>	<b>2</b>	<b>£8,849.44</b>	<b>£0.00</b>	<b>£8,849.44</b>
<b>2016</b>				
January	0	£0.00	£0.00	£0.00
February	0	£0.00	£0.00	£0.00
March	0	£0.00	£0.00	£0.00
April	0	£0.00	£0.00	£0.00
May	0	£0.00	£0.00	£0.00
June	0	£0.00	£0.00	£0.00
July	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00
November	0	£0.00	£0.00	£0.00
December	0	£0.00	£0.00	£0.00
<b>2016 Total</b>	<b>0</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Grand Total</b>	<b>2</b>	<b>£8,849.44</b>	<b>£0.00</b>	<b>£8,849.44</b>

Development	Case Code	Basic Property Description	Debtor Name	Client Reference	Debt	Recovered	Outstanding	Reporting Stage	Date Instructed	Date LBA Sent	Claim Issue Date	Judgment Entered Date	Lender Letter 1	Case Comments
Development 12	J0000019	Flat 10, Street L, Town/City L, Post Code L	Mr C S	00000000019	£19,276.78	£0.00	£19,276.78	60	01/03/2016					Here will appear a summary of most recent and forthcoming steps being taken
Development 13	J0000020	Flat 40, Street M, Town/City M, Post Code M	Mr M C	00000000020	£5,904.56	£5,329.12	£575.44	60	09/12/2015	29/12/2015	31/12/2015	21/01/2016		Here will appear a summary of most recent and forthcoming steps being taken
Development 14	J0000021	Flat 50, Street N, Town/City N, Post Code N	Ms R F	00000000021	£965.26	£0.00	£965.26	60	19/11/2015	27/11/2015	19/04/2016	22/02/2016		Here will appear a summary of most recent and forthcoming steps being taken

Reporting Stage	Reporting Stage Description	No. Of Cases	Debt	Recovered	Outstanding
10	File Opened, Awaiting Next Action	0	£0.00	£0.00	£0.00
20	Pre Legal	0	£0.00	£0.00	£0.00
30	Proceedings Issued	0	£0.00	£0.00	£0.00
40	Judgment Entered	0	£0.00	£0.00	£0.00
50	Defended	0	£0.00	£0.00	£0.00
60	Forfeiture	3	£26,146.60	£5,329.12	£20,817.48
70	Recovered Pending Pay Out	0	£0.00	£0.00	£0.00
80	Recovered	0	£0.00	£0.00	£0.00
90	Client Instructed To Close	0	£0.00	£0.00	£0.00
<b>Overall</b>		<b>3</b>	<b>£26,146.60</b>	<b>£5,329.12</b>	<b>£20,817.48</b>

Totals By Month Of Instruction	No. Of Cases	Debt	Recovered	Outstanding
<b>2015</b>				
January	0	£0.00	£0.00	£0.00
February	0	£0.00	£0.00	£0.00
March	0	£0.00	£0.00	£0.00
April	0	£0.00	£0.00	£0.00
May	0	£0.00	£0.00	£0.00
June	0	£0.00	£0.00	£0.00
July	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00
November	1	£965.26	£0.00	£965.26
December	1	£5,904.56	£5,329.12	£575.44
<b>2015 Total</b>	<b>2</b>	<b>£6,869.82</b>	<b>£5,329.12</b>	<b>£1,540.70</b>
<b>2016</b>				
January	0	£0.00	£0.00	£0.00
February	0	£0.00	£0.00	£0.00
March	1	£19,276.78	£0.00	£19,276.78
April	0	£0.00	£0.00	£0.00
May	0	£0.00	£0.00	£0.00
June	0	£0.00	£0.00	£0.00
July	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00
November	0	£0.00	£0.00	£0.00
December	0	£0.00	£0.00	£0.00
<b>2016 Total</b>	<b>1</b>	<b>£19,276.78</b>	<b>£0.00</b>	<b>£19,276.78</b>
<b>Grand Total</b>	<b>3</b>	<b>£26,146.60</b>	<b>£5,329.12</b>	<b>£20,817.48</b>

Development	Case Code	Basic Property Description	Debtor Name	Client Reference	Debt	Recovered	Outstanding	Reporting Stage	Date Instructed	Date LBA Sent	Claim Issue Date	Judgment Entered Date	Lender Letter 1	Case Comments
Development 15	J0000022	10, Street O, Town/City O, Post Code O	Mr N B	0000000022	£1,916.40	£972.31	£944.09	80	02/12/2015	07/12/2015				Last Action: 15/01/2016 Closed File. Next Action: 15/01/2016 File Archived.
Development 16	J0000023	50, Street P, Town/City P, Post Code P	Mr G F	0000000023	£710.68	£710.68	£0.00	80	27/02/2015	06/03/2015				Last Action: 16/04/2015 Closed File. Next Action: 16/04/2015 File Archived.
Development 17	J0000024	Apartment 20, Street Q, Town/City Q, Post Code Q	Mr Y S	0000000024	£262.63	£262.63	£0.00	80	20/05/2015	21/05/2015				Last Action: 18/06/2015 Closed File. Next Action: 18/06/2015 File Archived.
	J0000025	Apartment 30, Street Q, Town/City Q, Post Code Q	Dr M Q	0000000025	£229.87	£229.87	£0.00	80	10/06/2015	11/06/2015				Last Action: 18/08/2015 Closed File. Next Action: 18/08/2015 File Archived.
Development 18	J0000026	50, Street R, Town/City R, Post Code R	Mr M S	0000000026	£688.71	£419.35	£269.36	80	19/11/2015	01/12/2015				Last Action: 23/02/2016 Closed File. Next Action: 23/02/2016 File Archived.
Development 19	J0000027	Apartment 10, Street S, Town/City S, Post Code S	Mr R P	0000000027	£446.05	£446.05	£0.00	80	19/11/2015	01/12/2015				Last Action: 23/02/2016 Closed File. Next Action: 23/02/2016 File Archived.
	J0000028	Apartment 20, Street S, Town/City S, Post Code S	Mrs N B	0000000028	£494.06	£494.06	£0.00	80	19/11/2015	01/12/2015				Last Action: 15/01/2016 Closed File. Next Action: 15/01/2016 File Archived.
	J0000029	Apartment 30, Street S, Town/City S, Post Code S	Mr B M	0000000029	£325.91	£0.00	£325.91	90	25/02/2016	26/02/2016				Last Action: 04/04/2016 Closed File. Next Action: 04/04/2016 File Archived.
Development 20	J0000030	Apartment 10, Street T, Town/City T, Post Code T	Miss V G	0000000030	£1,454.73	£0.00	£1,454.73	90	02/04/2015					Last Action: 26/11/2015 Closed File. Next Action: 26/11/2015 File Archived.
	J0000031	Apartment 20, Street T, Town/City T, Post Code T	Mr M B	0000000031	£492.12	£492.12	£0.00	80	12/05/2015	19/05/2015				Last Action: 06/08/2015 Closed File. Next Action: 06/08/2015 File Archived.
Development 21	J0000032	10, Street U, Town/City U, Post Code U	Mr G S	0000000032	£803.03	£803.03	£0.00	80	12/03/2015	13/03/2015	15/04/2015			Last Action: 21/05/2015 Closed File. Next Action: 21/05/2015 File Archived.
	J0000033	20, Street U, Town/City U, Post Code U	Mr P D	0000000033	£1,053.84	£1,053.84	£0.00	80	03/09/2015	10/09/2015				Last Action: 23/09/2015 Closed File. Next Action: 23/09/2015 File Archived.
	J0000034	30, Street U, Town/City U, Post Code U	Mr D L	0000000034	£1,437.49	£1,437.49	£0.00	80	03/09/2015	10/09/2015				Last Action: 12/11/2015 Closed File. Next Action: 12/11/2015 File Archived.
	J0000035	40, Street U, Town/City U, Post Code U	Mr A H	0000000035	£2,543.23	£2,543.23	£0.00	80	10/03/2016	14/03/2016				Last Action: 16/05/2016 Closed File. Next Action: 16/05/2016 File Archived.

Reporting Stage	Reporting Stage Description	No. Of Cases	Debt	Recovered	Outstanding
10	File Opened, Awaiting Next Action	0	£0.00	£0.00	£0.00
20	Pre Legal	0	£0.00	£0.00	£0.00
30	Proceedings Issued	0	£0.00	£0.00	£0.00
40	Judgment Entered	0	£0.00	£0.00	£0.00
50	Defended	0	£0.00	£0.00	£0.00
60	Forfeiture	0	£0.00	£0.00	£0.00
70	Recovered Pending Pay Out	0	£0.00	£0.00	£0.00
80	Recovered	12	£11,078.11	£9,864.66	£1,213.45
90	Client Instructed To Close	2	£1,780.64	£0.00	£1,780.64
<b>Overall</b>		<b>14</b>	<b>£12,858.75</b>	<b>£9,864.66</b>	<b>£2,994.09</b>

Totals By Month Of Instruction	No. Of Cases	Debt	Recovered	Outstanding
<b>2015</b>				
January	0	£0.00	£0.00	£0.00
February	1	£710.68	£710.68	£0.00
March	1	£803.03	£803.03	£0.00
April	1	£1,454.73	£0.00	£1,454.73
May	2	£754.75	£754.75	£0.00
June	1	£229.87	£229.87	£0.00
July	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00
September	2	£2,491.33	£2,491.33	£0.00
October	0	£0.00	£0.00	£0.00
November	3	£1,628.82	£1,359.46	£269.36
December	1	£916.40	£972.31	£944.09
<b>2015 Total</b>	<b>12</b>	<b>£9,989.61</b>	<b>£7,321.43</b>	<b>£2,668.18</b>
<b>2016</b>				
January	0	£0.00	£0.00	£0.00
February	1	£325.91	£0.00	£325.91
March	1	£2,543.23	£2,543.23	£0.00
April	0	£0.00	£0.00	£0.00
May	0	£0.00	£0.00	£0.00
June	0	£0.00	£0.00	£0.00
July	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00
November	0	£0.00	£0.00	£0.00
December	0	£0.00	£0.00	£0.00
<b>2016 Total</b>	<b>2</b>	<b>£2,869.14</b>	<b>£2,543.23</b>	<b>£325.91</b>
<b>Grand Total</b>	<b>14</b>	<b>£12,858.75</b>	<b>£9,864.66</b>	<b>£2,994.09</b>

## Client Name - Case Report Totals

Date DD/MM/YYYY

Reporting Stage	Reporting Stage Description	Active				Cleared				Total			
		No. Of Cases	Debt	Recovered	Outstanding	No. Of Cases	Debt	Recovered	Outstanding	No. Of Cases	Debt	Recovered	Outstanding
10	File Opened, Awaiting Next Action	2	£23,508.88	£0.00	£23,508.88	0	£0.00	£0.00	£0.00	2	£23,508.88	£0.00	£23,508.88
20	Pre Legal	12	£23,628.60	£5,172.90	£18,455.70	0	£0.00	£0.00	£0.00	12	£23,628.60	£5,172.90	£18,455.70
30	Proceedings Issued	1	£738.89	£0.00	£738.89	0	£0.00	£0.00	£0.00	1	£738.89	£0.00	£738.89
40	Judgment Entered	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
50	Defended	2	£8,849.44	£0.00	£8,849.44	0	£0.00	£0.00	£0.00	2	£8,849.44	£0.00	£8,849.44
60	Forfeiture	3	£26,146.60	£5,329.12	£20,817.48	0	£0.00	£0.00	£0.00	3	£26,146.60	£5,329.12	£20,817.48
70	Recovered Pending Pay Out	1	£439.40	£439.40	£0.00	0	£0.00	£0.00	£0.00	1	£439.40	£439.40	£0.00
80	Recovered	0	£0.00	£0.00	£0.00	12	£11,078.11	£9,864.66	£1,213.45	12	£11,078.11	£9,864.66	£1,213.45
90	Client Instructed To Close	0	£0.00	£0.00	£0.00	2	£1,780.64	£0.00	£1,780.64	2	£1,780.64	£0.00	£1,780.64
<b>Overall</b>		<b>21</b>	<b>£83,311.81</b>	<b>£10,941.42</b>	<b>£72,370.39</b>	<b>14</b>	<b>£12,858.75</b>	<b>£9,864.66</b>	<b>£2,994.09</b>	<b>35</b>	<b>£96,170.56</b>	<b>£20,806.08</b>	<b>£75,364.48</b>

Totals By Month Of Instruction	No. Of Cases	Debt	Recovered	Outstanding	No. Of Cases	Debt	Recovered	Outstanding	No. Of Cases	Debt	Recovered	Outstanding
<b>2015</b>												
January	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
February	0	£0.00	£0.00	£0.00	1	£710.68	£710.68	£0.00	1	£710.68	£710.68	£0.00
March	0	£0.00	£0.00	£0.00	1	£803.03	£803.03	£0.00	1	£803.03	£803.03	£0.00
April	1	£11,653.75	£990.00	£10,663.75	1	£1,454.73	£0.00	£1,454.73	2	£13,108.48	£990.00	£12,118.48
May	0	£0.00	£0.00	£0.00	2	£754.75	£754.75	£0.00	2	£754.75	£754.75	£0.00
June	0	£0.00	£0.00	£0.00	1	£229.87	£229.87	£0.00	1	£229.87	£229.87	£0.00
July	1	£2,485.09	£0.00	£2,485.09	0	£0.00	£0.00	£0.00	1	£2,485.09	£0.00	£2,485.09
August	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00	2	£2,491.33	£2,491.33	£0.00	2	£2,491.33	£2,491.33	£0.00
October	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
November	1	£965.26	£0.00	£965.26	3	£1,628.82	£1,359.46	£269.36	4	£2,594.08	£1,359.46	£1,234.62
December	6	£18,021.30	£8,311.81	£9,709.49	1	£1,916.40	£972.31	£944.09	7	£19,937.70	£9,284.12	£10,653.58
<b>2015 Total</b>	<b>9</b>	<b>£33,125.40</b>	<b>£9,301.81</b>	<b>£23,823.59</b>	<b>12</b>	<b>£9,989.61</b>	<b>£7,321.43</b>	<b>£2,668.18</b>	<b>21</b>	<b>£43,115.01</b>	<b>£16,623.24</b>	<b>£26,491.77</b>
<b>2016</b>												
January	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
February	1	£1,751.51	£0.00	£1,751.51	1	£325.91	£0.00	£325.91	2	£2,077.42	£0.00	£2,077.42
March	7	£46,036.89	£1,200.21	£44,836.68	1	£2,543.23	£2,543.23	£0.00	8	£48,580.12	£3,743.44	£44,836.68
April	3	£1,753.73	£439.40	£1,314.33	0	£0.00	£0.00	£0.00	3	£1,753.73	£439.40	£1,314.33
May	1	£644.28	£0.00	£644.28	0	£0.00	£0.00	£0.00	1	£644.28	£0.00	£644.28
June	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
July	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
August	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
September	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
October	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
November	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
December	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00	0	£0.00	£0.00	£0.00
<b>2016 Total</b>	<b>12</b>	<b>£50,186.41</b>	<b>£1,639.61</b>	<b>£48,546.80</b>	<b>2</b>	<b>£2,869.14</b>	<b>£2,543.23</b>	<b>£325.91</b>	<b>14</b>	<b>£53,055.55</b>	<b>£4,182.84</b>	<b>£48,872.71</b>
<b>Grand Total</b>	<b>21</b>	<b>£83,311.81</b>	<b>£10,941.42</b>	<b>£72,370.39</b>	<b>14</b>	<b>£12,858.75</b>	<b>£9,864.66</b>	<b>£2,994.09</b>	<b>35</b>	<b>£96,170.56</b>	<b>£20,806.08</b>	<b>£75,364.48</b>