

GENERAL ACCOUNTS - October 2012

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2012/2013 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS							
PRECEPT	0.00		0.00	46,410.00	0.00	£46,410.00	100%
WAYLEAVE	0.00		0.00	5.00	5.00	£10.00	50%
VILLAGE BULLETIN	0.00		0.00	391.00	1,909.00	£2,300.00	17%
INTEREST RECEIVED	0.00		0.00	12.57	2.43	£15.00	84%
SCOUT HUT RENT	0.00		0.00	0.00	10.00	£10.00	0%
ALLOTMENTS - (Charity)	0.00		0.00	72.00	1,128.00	£1,200.00	6%
LORKIN DANIELL - (Charity)	0.00		0.00	450.00	0.00	£450.00	100%
POORS LAND - (Charity)	0.00		0.00	102.00	98.00	£200.00	51%
QUIZ	0.00		0.00	0.00	0.00	£0.00	
MUGA	106.90		106.90	1,486.49	0.00	£0.00	
TOTALS	106.90	0.00	106.90	48,929.06	1,665.94	50,595.00	94%

(EXPENDITURE - General)

CLERKS SALARY		453.32	453.32	3,251.70	3,398.30	6,650.00	49%
NATIONAL INSURANCE/TAX		232.80	232.80	1,452.08	-202.08	1,250.00	116%
CLERKS EXPENSES		0.00	0.00	72.80	77.20	150.00	49%
ADMINISTRATION		69.24	69.24	1,433.00	817.00	2,250.00	64%
TRAINING		0.00	0.00	350.00	150.00	500.00	70%
FEES & LICENCES		0.00	0.00	540.00	-40.00	500.00	108%
AUDIT FEES		400.00	400.00	400.00	350.00	750.00	53%
INSURANCE		0.00	0.00	1,661.01	1,338.99	3,000.00	55%
ELECTION EXPENSES		0.00	0.00	0.00	750.00	750.00	0%
PROJECTS/GRANTS/DONATIONS		1079.00	1,079.00	4,808.51	8,891.49	13,700.00	35%
VILLAGE BULLETIN - Section 137		0.00	0.00	1,378.00	2,622.00	4,000.00	34%
RISK ASSESSMENT		0.00	0.00	0.00	0.00	250.00	0%
GENERAL CONTINGENCY		0.00	0.00	0.00	45.00	45.00	0%
Sub Total Parish		2,234.36	2,234.36	15,347.10	18,447.90	33,795.00	45%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		549.08	549.08	4,668.73	2,931.27	7,600.00	61%
VILLAGE PONDS		0.00	0.00	1.99	798.01	800.00	0%
WASTE & DOG BINS		0.00	0.00	0.00	1,500.00	1,500.00	0%
VILLAGE SIGN REPAIRS		0.00	0.00	0.00	100.00	100.00	0%
VILLAGE DESIGN		0.00	0.00	0.00	500.00	500.00	0%
VILLAGE ENVIRONS		198.19	198.19	1,335.52	1,664.48	3,000.00	45%
VILLAGE GREENS - (Charity)		0.00	0.00	21.00	479.00	500.00	4%
LORKIN DANIELL/EQUIP'T - (Charity)		65.00	65.00	565.00	435.00	1,000.00	57%
POORS LAND - (Charity)		0.00	0.00	17.25	582.75	600.00	3%
ALLOTMENTS - (Charity)		140.00	140.00	160.48	1,039.52	1,200.00	13%
MUGA		656.50	656.50	817.17	-817.17	0.00	
Sub Total Environment		1,608.77	952.27	7,587.14	9,212.86	16,800.00	40%
PUBLIC WORKS LOAN		0.00	0.00	2,684.13			
VAT		770.67	-770.67	2,104.18			
VAT REFUND	0.00	0.00	0.00	3,758.20			
VAT TRANSFER TO HALL		0.00	0.00	1,127.76			
EXPENDITURE		4,613.80		28,850.31		50,595.00	44%
INCOME	106.90			52,687.26			
INCOME/EXPENDITURE TOTAL			-4,506.90	23,836.95			

MONTHLY TOTAL	2011/2012 BUDGET	YEAR END
£0.00	£44,390.00	44,390.00
£0.00	£10.00	10.00
£0.00	£1,900.00	2,669.50
£0.00	£15.00	21.44
£0.00	£10.00	10.00
£0.00	£1,025.00	1,355.00
£0.00	£450.00	480.60
£0.00	£200.00	306.00
£0.00	£0.00	311.00
£99.00	£0.00	5,771.72
	48,000.00	55,325.26

Next review - 2012
Set Annually but with 12 months notice
Licence review 2007

£544.41	6,500.00	£6,533.92
£128.20	1,200.00	£1,046.00
£0.00	150.00	£104.00
£0.00	2,000.00	£2,535.08
£0.00	750.00	£180.00
£0.00	500.00	£70.00
£400.00	750.00	£400.00
£0.00	3,600.00	£1,679.04
£58.20	750.00	£58.20
£0.00	9,732.00	£3,645.06
£0.00	3,800.00	£2,788.80
£0.00		
£1,130.81	200.00	£145.00
	29,932.00	£19,185.10

Pre Audit Balances @31/03/12

General Account Balance	£33,308.56
Earmarked Fund Balance	£12.66
Petty Cash	£30.00
Village Sign Account	£107.12
Balance at 01/04/10	£33,458.34

£776.26	7,500.00	7359.34
£0.00	1,000.00	740.00
£0.00	1,400.00	1150.24
£0.00	100.00	0.00
£0.00	1,000.00	0.00
£291.94	3,000.00	2076.61
£0.00	500.00	0.00
£480.00	1,768.00	2968.00
£0.00	800.00	840.81
£0.00	1,000.00	704.07
£0.00	0.00	1127.38
	18,068.00	16966.45
£0.00		2684.13
£234.40		2104.18
£0.00		3758.20
£0.00		1127.76
		28850.31
		52687.26
		23836.95

	Income	Expenditure
GRANTS etc.		
ECC - Hall Projectors Etc.	2750.00	
Youth Shelter		3000.00
Youth Shelter	3000.00	
Goal Net	500.00	
Goal Net		1500.00
	6250.00	4500.00

ORPEN HALL ACCOUNTS - October 2012

	MONTHLY TOTAL	2012/2013 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	844.51	8,018.98	6,181.02	14,200.00	56%
LETTINGS JOHN LAMPON HA	538.50	7,082.60	5,517.40	12,600.00	56%
SOCIAL CLUB RENT	0.00	4,020.00	300.00	4,320.00	93%
SOCIAL CLUB RATES	0.00	71.45	8.55	80.00	89%
SOCIAL CLUB WATER	0.00	266.90	13.10	280.00	95%
SOCIAL CLUB FUEL	0.00	666.09	353.91	1,020.00	65%
SOCIAL CLUB INSURANCE	0.00	2,995.17	-1,795.17	1,200.00	250%
PLAYGROUPO STORAGE RENT	0.00	200.00	280.00	480.00	42%
OTHER STORAGE RENTS	0.00	300.00	100.00	400.00	75%
VAT REFUNDS	0.00	1,127.76	-1,127.76	0.00	0%
INTEREST	0.00	8.73	1.27	10.00	87%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 1,383.01	£ 24,757.68	9,832.32	£ 34,590.00	72%

	MONTHLY TOTAL	2011/2012 BUDGET	YEAR END
	395.35	14,000.00	14,209.13
	862.55	12,000.00	13,267.45
	0.00	4,020.00	2,010.00
	0.00	80.00	67.55
	0.00	280.00	246.72
	0.00	1,320.00	1,379.36
	0.00	1,280.00	943.80
	0.00	480.00	410.00
	0.00	400.00	300.00
	0.00	0.00	1,654.86
	0.00	10.00	15.52
	0.00	0.00	0.00
	£ 1,257.90	£ 33,870.00	£ 34,504.39

Rental Review Period

3 years from Sept '08. Paid Qtr Days 25/3,25/6,29/9,25/12

Annually each November

Annually each November

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	0.00	1,115.88	1,084.12	2,200.00	51%
FUEL	613.57	2,663.89	736.11	3,400.00	78%
RATES	0.00	178.62	21.38	200.00	89%
WATER RATES	0.00	667.26	32.74	700.00	95%
INSURANCE	0.00	2,460.00	540.00	3,000.00	82%
CLEANING MATERIALS	134.61	430.86	139.14	570.00	76%
ADMINISTRATORS SALARY	417.66	2,877.67	2,222.33	5,100.00	56%
ADMINISTRATOR EXPENSES	77.50	234.75	65.25	300.00	78%
CLEANING	619.40	4,014.10	3,785.90	7,800.00	51%
REPAIRS & REPAINTING	0.00	421.10	2,078.90	2,500.00	17%
REPLACEMENTS/ADDITIONS	98.95	590.95	909.05	1,500.00	39%
FEES & LICENCES	15.00	55.00	445.00	500.00	11%
MAINTENANCE ALLOCATION	86.95	286.95	1,163.05	1,450.00	20%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	87.22	504.37	-504.37		
TOTAL	£ 2,150.86	£ 16,501.40	18,088.60	£ 34,590.00	48%

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,200.00	1,953.29
	232.77	3,300.00	1,533.64
	0.00	200.00	168.87
	0.00	700.00	616.84
	0.00	3,200.00	2,463.11
	41.76	550.00	640.98
	372.70	5,000.00	4,609.36
	80.09	250.00	271.59
	525.00	7,800.00	6,557.60
	371.03	2,000.00	2,187.30
	0.00	1,400.00	3,728.64
	0.00	500.00	666.21
	74.95	1,400.00	943.33
	0.00	5,370.00	0.00
	100.83		
	1,799.13	£ 33,870.00	£ 26,340.76

Pre Audit Balances @ 31/03/12 £34,468.61

Public Works Loan
Outstanding @ 31/03/12 £60,322.93
 Principal Paid 21/05/12 £1,130.81
 Principal Paid

Outstanding £59,192.12

Projects	Income	Expenditure
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	£0.00	£0.00
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EARMARKED FUNDS

Orpen Hall Main Roof

FIN Year	Gen A/c	Hall A/C
2010/2011		5000.00
2011/2012	5000.00	5000.00
2012/2013	5000.00	5000.00

TOTAL	10000.00	15000.00
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OVERALL TOTAL		25000.00
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RECEIPT/EXPENDITURE	-767.85	8,256.28
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