

GENERAL ACCOUNTS - January 1013

RECEIPTS	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2012/2013 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
PRECEPT	0.00		0.00	46,410.00	0.00	£46,410.00	100%
WAYLEAVE	5.00		5.00	10.00	0.00	£10.00	100%
VILLAGE BULLETIN	112.00		112.00	503.00	1,797.00	£2,300.00	22%
INTEREST RECEIVED	0.00		0.00	19.81	-4.81	£15.00	132%
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)	50.00		50.00	152.00	48.00	£200.00	76%
QUIZ	0.00		0.00	0.00	0.00	£0.00	
MUGA	23.70		23.70	1,573.94	0.00	£0.00	
TOTALS	190.70	0.00	190.70	49,190.75	1,404.25	50,595.00	94%

(EXPENDITURE - General)

CLERKS SALARY		453.12	453.12	4,611.26	2,038.74	6,650.00	69%
NATIONAL INSURANCE/TAX		206.80	206.80	2,085.92	-835.92	1,250.00	167%
CLERKS EXPENSES		0.00	0.00	196.80	-46.80	150.00	131%
ADMINISTRATION		369.00	369.00	2,057.12	192.88	2,250.00	91%
TRAINING		0.00	0.00	690.00	-190.00	500.00	138%
FEES & LICENCES		0.00	0.00	540.00	-40.00	500.00	108%
AUDIT FEES		0.00	0.00	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		511.85	511.85	5,320.36	8,379.64	13,700.00	39%
VILLAGE BULLETIN - Section 137		0.00	0.00	1,927.00	2,073.00	4,000.00	48%
RISK ASSESSMENT		145.00	0.00	145.00	0.00	250.00	58%
GENERAL CONTINGENCY		0.00	0.00	0.00	45.00	45.00	0%
Sub Total Parish		1,685.77	1,540.77	19,634.47	14,160.53	33,795.00	58%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		682.38	682.38	6,760.74	839.26	7,600.00	89%
VILLAGE PONDS		0.00	0.00	801.99	-1.99	800.00	100%
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		133.90	133.90	2,397.40	602.60	3,000.00	80%
VILLAGE GREENS - (Charity)		0.00	0.00	21.00	479.00	500.00	4%
LORKIN DANIELL/EQUIP'T - (Charity)		0.00	0.00	1,015.00	-15.00	1,000.00	102%
POORS LAND - (Charity)		32.80	32.80	816.52	-216.52	600.00	136%
ALLOTMENTS - (Charity)		0.00	0.00	427.79	772.21	1,200.00	36%
MUGA		2.37	2.37	853.52	-853.52	0.00	
Sub Total Environment		851.45	849.08	13,093.96	3,706.04	16,800.00	73%
PUBLIC WORKS LOAN		0.00	0.00	5,368.26			
VAT		62.66	-62.66	2,808.28			
VAT REFUND	3341.43		3,341.43	7,099.63			
VAT TRANSFER TO HALL		595.81	-595.81	1,723.57			
EXPENDITURE		3,195.69		42,628.54		50,595.00	63%
INCOME	3532.13			56,290.38			
INCOME/EXPENDITURE TOTAL			336.44	13,661.84			

MONTHLY TOTAL	2011/2012 BUDGET	YEAR END
0.00	44,390.00	44,390.00
0.00	10.00	10.00
2,144.00	1,900.00	2,669.50
0.00	15.00	21.44
0.00	10.00	10.00
474.00	1,025.00	1,355.00
0.00	450.00	480.60
186.00	200.00	306.00
0.00	0.00	311.00
128.29	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
80.60	1,200.00	£1,046.00
0.00	150.00	£104.00
212.50	2,000.00	£2,535.08
0.00	750.00	£180.00
0.00	500.00	£70.00
0.00	750.00	£400.00
0.00	3,600.00	£1,679.04
0.00	750.00	£58.20
0.00	9,732.00	£3,645.06
0.00	3,800.00	£2,788.80
0.00		
837.51	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

585.96	7,500.00	7359.34
540.00	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
30.97	3,000.00	2076.61
0.00	500.00	0.00
1,768.00	1,768.00	2968.00
0.00	800.00	840.81
0.00	1,000.00	704.07
69.25	0.00	1127.38
	18,068.00	16966.45
0.00		5368.26
504.33		2966.01
0.00		5397.21
0.00		1654.86
		46140.68
		60722.47
		14581.79

GRANTS etc.	Income	Expenditure
ECC - Hall Projectors Etc.	2750.00	
Youth Shelter		3000.00
Youth Shelter	3000.00	
Goal Net	1500.00	
Goal Net		1500.00
County Broadband	1000.00	
	8250.00	4500.00

ORPEN HALL ACCOUNTS - January 2013

	MONTHLY TOTAL	2012/2013 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1170.65	10,692.41	3,507.59	14,200.00	75%
LETTINGS JOHN LAMPON HA	1674.35	11,680.40	919.60	12,600.00	93%
SOCIAL CLUB RENT	670.00	4,690.00	-370.00	4,320.00	109%
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%
PLAYGROUP STORAGE RENT	70.00	340.00	140.00	480.00	71%
OTHER STORAGE RENTS	0.00	300.00	100.00	400.00	75%
VAT REFUNDS	595.81	1,723.57	-1,723.57	0.00	0%
INTEREST	0.00	14.04	-4.04	10.00	140%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 4,180.81	£ 33,440.03	1,149.97	£ 34,590.00	97%

	MONTHLY TOTAL	2011/2012 BUDGET	YEAR END
	1,647.74	14,000.00	14,209.13
	2,516.10	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
	70.00	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
	£ 4,233.84	£ 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	1,799.10	400.90	2,200.00	82%
FUEL	1238.76	3,902.65	-502.65	3,400.00	115%
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	0.00	468.62	101.38	570.00	82%
ADMINISTRATORS SALARY	281.29	4,457.75	642.25	5,100.00	87%
ADMINISTRATOR EXPENSES	85.00	319.75	-19.75	300.00	107%
CLEANING	550.00	5,619.10	2,180.90	7,800.00	72%
REPAIRS & REPAINTING	0.00	707.50	1,792.50	2,500.00	28%
REPLACEMENTS/ADDITIONS	124.00	741.75	758.25	1,500.00	49%
FEES & LICENCES	654.40	779.40	-279.40	500.00	156%
MAINTENANCE ALLOCATION	0.00	286.95	1,163.05	1,450.00	20%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	217.61	813.42	-813.42		
TOTAL	£ 3,151.06	£ 23,201.87	11,388.13	£ 34,590.00	67%

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,200.00	1,953.29
	0.00	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
	77.78	550.00	640.98
	372.70	5,000.00	4,609.36
	55.74	250.00	271.59
	529.10	7,800.00	6,557.60
	79.00	2,000.00	2,187.30
	1,450.00	1,400.00	3,728.64
	666.21	500.00	666.21
	0.00	1,400.00	943.33
	0.00	5,370.00	0.00
	839.04		
	4,069.57	£ 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 19/11/12 £1,159.93

Outstanding £58,032.19

Projects	Income	Expenditure
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£0.00 £0.00

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

OVERALL TOTAL 25000.00

RECEIPT/EXPENDITURE 1,029.75 10,238.16