

GENERAL ACCOUNTS - March 2013

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	0.00		0.00	10.00	0.00	£10.00	100%
VILLAGE BULLETIN	1,844.00		1,844.00	2,347.00	-47.00	£2,300.00	102%
INTEREST RECEIVED	6.40		6.40	26.21	-11.21	£15.00	175%
SCOUT HUT RENT	0.00		0.00	0.00	10.00	£10.00	0%
ALLOTMENTS - (Charity)	452.00		452.00	1,463.00	-263.00	£1,200.00	122%
LORKIN DANIELL - (Charity)	0.00		0.00	450.00	0.00	£450.00	100%
POORS LAND - (Charity)	0.00		0.00	152.00	48.00	£200.00	76%
QUIZ	0.00		0.00	0.00	0.00	£0.00	
MUGA	155.00		155.00	1,774.25	0.00	£0.00	
TOTALS	2,457.40	0.00	2,457.40	52,632.46	-2,037.46	50,595.00	101%

(EXPENDITURE - General)

CLERKS SALARY		453.32	453.32	5,517.70	1,132.30	6,650.00	83%
NATIONAL INSURANCE/TAX		220.60	220.60	2,683.51	-1,433.51	1,250.00	215%
CLERKS EXPENSES		0.00	0.00	196.80	-46.80	150.00	131%
ADMINISTRATION		31.80	31.80	2,500.52	-250.52	2,250.00	111%
TRAINING		46.90	46.90	1,115.90	-615.90	500.00	223%
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		300.00	300.00	5,620.36	8,079.64	13,700.00	41%
VILLAGE BULLETIN - Section 137		549.00	549.00	2,476.00	1,524.00	4,000.00	62%
RISK ASSESSMENT		0.00	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		1,601.62	1,601.62	22,856.80	10,938.20	33,795.00	68%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		738.55	738.55	8,518.72	-918.72	7,600.00	112%
VILLAGE PONDS		0.00	0.00	801.99	-1.99	800.00	100%
WASTE & DOG BINS		0.00	0.00	1,170.00	330.00	1,500.00	78%
VILLAGE SIGN REPAIRS		0.00	0.00	0.00	100.00	100.00	0%
VILLAGE DESIGN		37.50	37.50	124.75	375.25	500.00	25%
VILLAGE ENVIRONS		33.47	33.47	2,539.76	460.24	3,000.00	85%
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)		0.00	0.00	857.00	-257.00	600.00	143%
ALLOTMENTS - (Charity)		0.00	0.00	562.81	637.19	1,200.00	47%
MUGA		19.88	19.88	883.38	-883.38	0.00	
Sub Total Environment		829.40	809.52	16,494.41	305.59	16,800.00	93%
PUBLIC WORKS LOAN		0.00	0.00	5,368.26			
VAT		17.57	-17.57	3,109.95			
VAT REFUND	0.00		0.00	7,099.63			
VAT TRANSFER TO HALL		0.00	0.00	1,723.57			
EXPENDITURE		2,448.59		49,552.99		50,595.00	76%
INCOME	2457.40			59,732.09			
INCOME/EXPENDITURE TOTAL			8.81	10,179.10			

MONTHLY TOTAL	2011/2012 BUDGET	YEAR END
0.00	44,390.00	44,390.00
0.00	10.00	10.00
330.00	1,900.00	2,669.50
5.95	15.00	21.44
0.00	10.00	10.00
376.00	1,025.00	1,355.00
0.00	450.00	480.60
6.00	200.00	306.00
0.00	0.00	311.00
93.36	0.00	5,771.72
	48,000.00	55,325.26

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

544.61	6,500.00	£6,533.92
80.20	1,200.00	£1,046.00
0.00	150.00	£104.00
214.52	2,000.00	£2,535.08
0.00	750.00	£180.00
0.00	500.00	£70.00
0.00	750.00	£400.00
11.55	3,600.00	£1,679.04
0.00	750.00	£58.20
336.06	9,732.00	£3,645.06
784.00	3,800.00	£2,788.80
0.00		
1,970.94	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

586.16	7,500.00	7359.34
0.00	1,000.00	740.00
1,150.24	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
0.00	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		5368.26
323.33		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	
Cycle Racks	500.00	
	8750.00	4500.00

ORPEN HALL ACCOUNTS - March 2013

	MONTHLY TOTAL	2012/2013 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1270.90	13,299.91	900.09	14,200.00	94%
LETTINGS JOHN LAMPON HA	1507.45	13,307.45	-707.45	12,600.00	106%
SOCIAL CLUB RENT	670.00	5,360.00	-1,040.00	4,320.00	124%
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	359.10	1,025.19	-5.19	1,020.00	101%
SOCIAL CLUB INSURANCE	0.00	2,995.17	-1,795.17	1,200.00	250%
PLAYGROUPO STORAGE RENT	0.00	340.00	140.00	480.00	71%
OTHER STORAGE RENTS	0.00	300.00	100.00	400.00	75%
VAT REFUNDS	0.00	1,723.57	-1,723.57	0.00	0%
INTEREST	5.48	19.52	-9.52	10.00	195%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 3,812.93	£ 38,709.16	-4,119.16	£ 34,590.00	112%

	MONTHLY TOTAL	2011/2012 BUDGET	YEAR END
	646.30	14,000.00	14,209.13
	21.75	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
	1,379.36	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
	4.08	10.00	15.52
	0.00	0.00	0.00
	£ 2,051.49	£ 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	700.38	2,499.48	-299.48	2,200.00	114%
FUEL	0.00	3,902.65	-502.65	3,400.00	115%
RATES	0.00	178.62	21.38	200.00	89%
WATER RATES	0.00	1,302.85	-602.85	700.00	186%
INSURANCE	0.00	2,460.00	540.00	3,000.00	82%
CLEANING MATERIALS	65.41	597.12	-27.12	570.00	105%
ADMINISTRATORS SALARY	281.29	5,020.33	79.67	5,100.00	98%
ADMINISTRATOR EXPENSES	32.98	352.73	-52.73	300.00	118%
CLEANING	530.00	6,649.10	1,150.90	7,800.00	85%
REPAIRS & REPAINTING	0.00	707.50	1,792.50	2,500.00	28%
REPLACEMENTS/ADDITIONS	52.48	1,258.18	241.82	1,500.00	84%
FEES & LICENCES	40.00	819.40	-319.40	500.00	164%
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	46.48	872.37	-872.37		
TOTAL	£ 1,749.02	£ 26,907.28	7,682.72	£ 34,590.00	78%

	YEAR TO DATE	BUDGET	YEAR END
	610.15	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
	37.76	550.00	640.98
	372.70	5,000.00	4,609.36
	0.00	250.00	271.59
	550.00	7,800.00	6,557.60
	321.94	2,000.00	2,187.30
	0.00	1,400.00	3,728.64
	0.00	500.00	666.21
	0.00	1,400.00	943.33
	0.00	5,370.00	0.00
	94.90		
	1,987.45	£ 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
-----------------	---------------	--------------------

£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 2,063.91 11,801.88