

GENERAL ACCOUNTS - April 2013

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS							
PRECEPT	23,580.00		23,580.00	23,580.00	23,580.00	47,160.00	50%
WAYLEAVE	0.00		0.00	0.00	10.00	10.00	0%
VILLAGE BULLETIN	824.00		824.00	824.00	1,476.00	2,300.00	36%
INTEREST RECEIVED	0.00		0.00	0.00	15.00	15.00	0%
SCOUT HUT RENT	0.00		0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	33.00		33.00	33.00	1,317.00	1,350.00	2%
LORKIN DANIELL - (Charity)	0.00		0.00	0.00	450.00	450.00	0%
POORS LAND - (Charity)	0.00		0.00	0.00	200.00	200.00	0%
MUGA	57.00		57.00	57.00	0.00	0.00	
TOTALS	24,494.00	0.00	24,494.00	24,494.00	27,251.00	51,745.00	47%

(EXPENDITURE - General)

CLERKS SALARY		453.32	453.32	453.32	6,496.68	6,950.00	7%
NATIONAL INSURANCE/TAX		220.60	220.60	220.60	1,429.40	1,650.00	13%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		654.00	654.00	654.00	1,846.00	2,500.00	26%
TRAINING		0.00	0.00	0.00	500.00	500.00	0%
FEES & LICENCES		0.00	0.00	0.00	500.00	500.00	0%
AUDIT FEES		0.00	0.00	0.00	500.00	500.00	0%
INSURANCE		0.00	0.00	0.00	2,000.00	2,000.00	0%
ELECTION EXPENSES		0.00	0.00	0.00	500.00	500.00	0%
PROJECTS/GRANTS/DONATIONS		543.77	543.77	543.77	12,456.23	13,000.00	4%
VILLAGE DESIGN		0.00	0.00	0.00	500.00	500.00	0%
VILLAGE BULLETIN - Section 137		0.00	0.00	0.00	4,000.00	4,000.00	0%
RISK ASSESSMENT		0.00	0.00	0.00	150.00	150.00	0%
Sub Total Parish		1,871.69	1,871.69	1,871.69	31,053.31	32,925.00	6%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		738.55	738.55	738.55	9,061.45	9,800.00	8%
VILLAGE ENVIRONS		56.46	56.46	56.46	3,143.54	3,200.00	2%
VILLAGE PONDS		0.00	0.00	0.00	900.00	900.00	0%
VILLAGE SIGN REPAIRS		0.00	0.00	0.00	150.00	150.00	0%
WASTE & DOG BINS		0.00	0.00	0.00	1,600.00	1,600.00	0%
VILLAGE GREENS - (Charity)		0.00	0.00	0.00	400.00	400.00	0%
POORS LAND - (Charity)		91.67	91.67	91.67	658.33	750.00	12%
ALLOTMENTS - (Charity)		0.00	0.00	0.00	1,350.00	1,350.00	0%
LORKIN DANIELL - (Charity)		91.66	91.66	91.66	578.34	670.00	14%
MUGA		70.56	70.56	70.56	-70.56	0.00	
Sub Total Environment		1,048.90	978.34	1,048.90	17,771.10	18,820.00	5%
PUBLIC WORKS LOAN		0.00	0.00	0.00			
VAT		319.48	-319.48	319.48			
VAT REFUND	0.00		0.00	0.00			
VAT TRANSFER TO HALL		0.00	0.00	0.00			
EXPENDITURE		3,240.07		3,240.07		51,745.00	6%
INCOME	24494.00			24,494.00			
INCOME/EXPENDITURE TOTAL			21,253.93	21,253.93			

MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
0.00	£46,410.00	46,410.00
0.00	£10.00	10.00
0.00	£2,300.00	2,347.00
0.00	£15.00	26.21
0.00	£10.00	0.00
0.00	£1,200.00	1,463.00
0.00	£450.00	450.00
0.00	£200.00	152.00
0.00	£0.00	1,774.25

0.00	6,650.00	5,517.70
0.00	1,250.00	2,683.51
0.00	150.00	196.80
0.00	2,250.00	2,500.52
0.00	500.00	1,115.90
0.00	500.00	540.00
0.00	750.00	400.00
0.00	3,000.00	1,661.01
0.00	750.00	0.00
0.00	13,700.00	5,620.36
0.00	1,000.00	0.00
0.00	4,000.00	2,476.00
0.00	250.00	145.00

0.00	7,500.00	7359.34
0.00	3,000.00	2076.61
0.00	1,000.00	740.00
0.00	100.00	0.00
0.00	1,400.00	1150.24
0.00	500.00	0.00
0.00	800.00	840.81
0.00	1,000.00	704.07
0.00	1,768.00	2968.00
0.00	0.00	1127.38

Scout Hut Rent reviewed 2012
Football Club reviewed 2007

Pre Audit Balances @31/03/13	
General Account Balance	47737.66
Earmarked Fund Balance	12.66
Petty Cash	30.00
Village Sign Account	107.16
Balance at 01/04/13	47887.48

Account Balance	47887.48
Earmarked roof 2011/2012	5000.00
Earmarked roof 2012/2013	5000.00
Unearmarked Balance	37887.48

PROJECTS	Income	Expenditure
Apr - Cycle Racks		961.00
Apr - County Broadband	250.00	
	250.00	961.00

GENERAL NOTES	
CYCLE RACKS	
£461 due from Eight Ash Green PC for Cycle Racks	
£500 grant received last FY	
£250 received from County Broadband	
50% Precept received.	
VB/Allotments - receipts relate to 2012/2013	
Poors Land/Lorkin Daniell - Grass cutting. Not sure of the actual break down so we can do an adjustment at the end of the financial year.	
Admin - Mainly subscription for NALC/EALC	
P/G/D	
Gift for BC	
APM refreshments	
PC contribution to Cycle racks	

