

GENERAL ACCOUNTS - May 2013

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS							
PRECEPT	0.00		0.00	23,580.00	23,580.00	47,160.00	50%
WAYLEAVE	0.00		0.00	0.00	10.00	10.00	0%
VILLAGE BULLETIN	56.00		56.00	880.00	1,420.00	2,300.00	38%
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)	69.00		69.00	102.00	1,248.00	1,350.00	8%
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	392.00		392.00	449.00	0.00	0.00	
TOTALS	517.00	0.00	517.00	25,011.00	26,734.00	51,745.00	47%

(EXPENDITURE - General)

CLERKS SALARY		453.12	453.12	906.44	6,043.56	6,950.00	13%
NATIONAL INSURANCE/TAX		221.00	221.00	441.60	1,208.40	1,650.00	27%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		22.99	22.99	676.99	1,823.01	2,500.00	27%
TRAINING		43.00	43.00	43.00	457.00	500.00	9%
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		4036.46	4,036.46	4,036.46	-2,036.46	2,000.00	202%
ELECTION EXPENSES		0.00	0.00	0.00	500.00	500.00	0%
PROJECTS/GRANTS/DONATIONS		0.00	0.00	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		4,776.57	4,776.57	6,648.26	26,276.74	32,925.00	20%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		738.35	738.35	1,476.90	8,323.10	9,800.00	15%
VILLAGE ENVIRONS		45.43	45.43	101.89	3,098.11	3,200.00	3%
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	183.34	566.66	750.00	24%
ALLOTMENTS - (Charity)		0.00	0.00	0.00	1,350.00	1,350.00	0%
LORKIN DANIELL - (Charity)		91.66	91.66	183.32	486.68	670.00	27%
MUGA		17.09	17.09	87.65	-87.65	0.00	
Sub Total Environment		984.20	967.11	2,033.10	16,786.90	18,820.00	10%
PUBLIC WORKS LOAN		2684.13	-2,684.13	2,684.13			
VAT		46.60	-46.60	366.08			
VAT REFUND	0.00		0.00	0.00			
VAT TRANSFER TO HALL		0.00	0.00	0.00			
EXPENDITURE		8,491.50		11,731.57		51,745.00	17%
INCOME	517.00			25,011.00			
INCOME/EXPENDITURE TOTAL			-7,974.50	13,279.43			

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
14.00	£1,200.00	1,463.00
0.00	£450.00	450.00
0.00	£200.00	152.00
452.28	£0.00	1,774.25

444.41	6,650.00	5,517.70
180.40	1,250.00	2,683.51
0.00	150.00	196.80
34.00	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
1,661.01	3,000.00	1,661.01
0.00	750.00	0.00
995.11	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

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	
May - Cycle Racks EAGPC	461.00	
	711.00	961.00

GENERAL NOTES		
MUGA income for this years subscriptions due		
VB/Allotments - receipts relate to 2012/2013		
Insurance - Expenditure to be transferred to Hall		
Account in June.		
Poors Land and Lorkin Daniell - Grass cutting		

