

**GENERAL ACCOUNTS - June 2013**

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>							
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	0.00		0.00	880.00	1,420.00	2,300.00	38%
INTEREST RECEIVED	7.58		7.58	7.58	7.42	15.00	51%
SCOUT HUT RENT	0.00		0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	0.00		0.00	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	464.53		464.53	913.53	0.00	0.00	
<b>TOTALS</b>	<b>472.11</b>	<b>0.00</b>	<b>472.11</b>	<b>25,483.11</b>	<b>26,261.89</b>	<b>51,745.00</b>	<b>47%</b>

*(EXPENDITURE - General)*

CLERKS SALARY		453.32	453.32	1,359.76	5,590.24	6,950.00	20%
NATIONAL INSURANCE/TAX		220.60	220.60	662.20	987.80	1,650.00	40%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		222.50	222.50	899.49	1,600.51	2,500.00	36%
TRAINING		100.15	100.15	143.15	356.85	500.00	29%
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		-2600.00	-2,600.00	1,436.46	563.54	2,000.00	72%
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		251.00	251.00	251.00	249.00	500.00	50%
VILLAGE BULLETIN - Section 137		549.00	549.00	549.00	3,451.00	4,000.00	14%
RISK ASSESSMENT		0.00	0.00	0.00	150.00	150.00	0%
Sub Total Parish		<b>-803.43</b>	<b>-803.43</b>	<b>5,844.83</b>	<b>27,080.17</b>	<b>32,925.00</b>	<b>18%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER		738.55	738.55	2,215.45	7,584.55	9,800.00	23%
VILLAGE ENVIRONS		658.32	658.32	760.21	2,439.79	3,200.00	24%
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)		10.41	10.41	193.75	556.25	750.00	26%
ALLOTMENTS - (Charity)		0.00	0.00	0.00	1,350.00	1,350.00	0%
LORKIN DANIELL - (Charity)		190.00	190.00	373.32	296.68	670.00	56%
MUGA		0.00	0.00	87.65	-87.65	0.00	
Sub Total Environment		<b>1,597.28</b>	<b>1,597.28</b>	<b>3,630.38</b>	<b>15,189.62</b>	<b>18,820.00</b>	<b>19%</b>
PUBLIC WORKS LOAN		0.00	0.00	2,684.13			
VAT		58.71	-58.71	424.79			
VAT REFUND	640.89		640.89	640.89			
VAT TRANSFER TO HALL		276.56	-276.56	276.56			
<b>EXPENDITURE</b>		<b>1,129.12</b>		<b>12,860.69</b>		<b>51,745.00</b>	<b>18%</b>
<b>INCOME</b>	<b>1113.00</b>			<b>26,124.00</b>			
<b>INCOME/EXPENDITURE TOTAL</b>			<b>-16.12</b>	<b>13,263.31</b>			

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
6.47	£15.00	26.21
0.00	£10.00	0.00
28.00	£1,200.00	1,463.00
0.00	£450.00	450.00
102.00	£200.00	152.00
474.00	£0.00	1,774.25

470.94	6,650.00	5,517.70
234.00	1,250.00	2,683.51
0.00	150.00	196.80
482.14	2,250.00	2,500.52
0.00	500.00	1,115.90
540.00	500.00	540.00
0.00	750.00	400.00
0.00	3,000.00	1,661.01
0.00	750.00	0.00
1,614.40	13,700.00	5,620.36
0.00	1,000.00	0.00
549.00	4,000.00	2,476.00
0.00	250.00	145.00

Scout Hut Rent reviewed 2012  
Football Club reviewed 2007

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

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

PROJECTS	Income	Expenditure
Apr - Cycle Racks		961.00
Apr - County Broadband	250.00	
May - Cycle Racks EAGPC	461.00	
	<b>711.00</b>	<b>961.00</b>

<b>GENERAL NOTES</b>		
MUGA income for this years subscriptions due		
VB/Allotments - receipts relate to 2012/2013		
Insurance - Expenditure transferred to Hall Account		
Village Bulletin includes NP questionnaire		
Poors Land - Water rates		
Village Environs - Mileage for both Village Handymen and miscellaneous purchases by GW.		
Administration - D Kingaby - webmaster and Bank Deposit box		
Lorkin Daniell - Dog signs, tree work, keys		

