

**GENERAL ACCOUNTS - July/August 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	5.00		5.00	5.00	5.00	10.00	50%
VILLAGE BULLETIN	42.00		42.00	922.00	1,378.00	2,300.00	40%
INTEREST RECEIVED	0.00		0.00	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)	450.00		450.00	450.00	0.00	450.00	100%
POORS LAND - (Charity)	0.00		0.00	0.00	200.00	200.00	0%
MUGA	431.43		431.43	1,344.96	0.00	0.00	
<b>TOTALS</b>	<b>928.43</b>	<b>0.00</b>	<b>928.43</b>	<b>26,411.54</b>	<b>25,333.46</b>	<b>51,745.00</b>	<b>48%</b>

*(EXPENDITURE - General)*

CLERKS SALARY		906.44	906.44	2,266.20	4,683.80	6,950.00	33%
NATIONAL INSURANCE/TAX		441.60	441.60	1,103.80	546.20	1,650.00	67%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		474.48	474.48	1,373.97	1,126.03	2,500.00	55%
TRAINING		0.00	0.00	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		313.87	313.87	1,750.33	249.67	2,000.00	88%
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		40.00	40.00	291.00	209.00	500.00	58%
VILLAGE BULLETIN - Section 137		0.00	0.00	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>2,176.39</b>	<b>2,176.39</b>	<b>8,021.22</b>	<b>24,903.78</b>	<b>32,925.00</b>	<b>24%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER		1476.90	1,476.90	3,692.35	6,107.65	9,800.00	38%
VILLAGE ENVIRONS		598.04	598.04	1,358.25	1,841.75	3,200.00	42%
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)		20.76	20.76	214.51	535.49	750.00	29%
ALLOTMENTS - (Charity)		405.23	405.23	405.23	944.77	1,350.00	30%
LORKIN DANIELL - (Charity)		120.00	120.00	493.32	176.68	670.00	74%
MUGA		7.24	7.24	94.89	-94.89	0.00	
Sub Total Environment		<b>2,628.17</b>	<b>2,620.93</b>	<b>6,258.55</b>	<b>12,561.45</b>	<b>18,820.00</b>	<b>33%</b>
PUBLIC WORKS LOAN		0.00	0.00	2,684.13			
VAT		263.95	-263.95	688.74			
VAT REFUND	0.00		0.00	640.89			
VAT TRANSFER TO HALL		0.00	0.00	276.56			
<b>EXPENDITURE</b>		<b>5,068.51</b>		<b>17,929.20</b>		<b>51,745.00</b>	<b>27%</b>
<b>INCOME</b>	<b>928.43</b>			<b>27,052.43</b>			
<b>INCOME/EXPENDITURE TOTAL</b>			<b>-4,140.08</b>	<b>9,123.23</b>			

MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
0.00	£46,410.00	46,410.00
5.00	£10.00	10.00
81.00	£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
450.00	£450.00	450.00
0.00	£200.00	152.00
338.01	£0.00	1,774.25

985.50	6,650.00	5,517.70
439.08	1,250.00	2,683.51
72.80	150.00	196.80
218.50	2,250.00	2,500.52
350.00	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
900.00	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

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>

<b>PROJECTS</b>	<b>Income</b>	<b>Expenditure</b>
Apr - Cycle Racks		961.00
Apr - County Broadband	250.00	
May - Cycle Racks EAGPC	461.00	
July - Car park project		600.00
July - County Broadband	250.00	
	<b>961.00</b>	<b>1561.00</b>

**GENERAL NOTES**

MUGA income for this years subscriptions due and adhoc use  
Lorkin Daniell income - WBFC annual Licence  
Insurance - Additional cost for Hall insurance  
Lorkin Daniell expenditure for Play equipment inspection  
Allotment expenditure - Rotovator and Water Rates  
Village Environs expenditure - includes strimmer  
Poors Land expenditure - Water Rates

**ORPEN HALL ACCOUNTS - July/August 2013**

	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	1666.40	6,450.15	7,849.85	14,300.00	45%
LETTINGS JOHN LAMPON HA	2443.25	4,562.50	8,437.50	13,000.00	35%
SOCIAL CLUB RENT	0.00	1,005.00	3,315.00	4,320.00	23%
SOCIAL CLUB RATES	0.00	0.00	80.00	80.00	0%
SOCIAL CLUB WATER	0.00	0.00	280.00	280.00	0%
SOCIAL CLUB FUEL	0.00	0.00	1,020.00	1,020.00	0%
SOCIAL CLUB INSURANCE	0.00	0.00	1,200.00	1,200.00	0%
PLAYGROUP STORAGE RENT	80.00	80.00	400.00	480.00	17%
OTHER STORAGE RENTS	400.00	400.00	0.00	400.00	100%
VAT REFUNDS	0.00	276.56	-276.56	0.00	0%
INTEREST	0.00	5.59	9.41	15.00	37%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 4,589.65</b>	<b>£ 12,779.80</b>	<b>22,315.20</b>	<b>£ 35,095.00</b>	<b>36%</b>

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>EXPENDITURE</b>					
ELECTRICITY	0.00	676.36	1,673.64	2,350.00	29%
FUEL	1619.78	4,028.89	-578.89	3,450.00	117%
RATES	0.00	183.69	16.31	200.00	92%
WATER RATES	0.00	0.00	700.00	700.00	0%
INSURANCE	0.00	2,600.00	0.00	2,600.00	100%
CLEANING MATERIALS	73.71	209.91	490.09	700.00	30%
ADMINISTRATORS SALARY	562.58	1,406.45	3,793.55	5,200.00	27%
ADMINISTRATOR EXPENSES	58.90	213.79	111.21	325.00	66%
CLEANING	1300.00	2,967.76	4,832.24	7,800.00	38%
REPAIRS & REPAINTING	180.00	366.80	2,533.20	2,900.00	13%
REPLACEMENTS/ADDITIONS	40.28	413.81	1,086.19	1,500.00	28%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	35.00	461.52	1,038.48	1,500.00	31%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	2687.26	3,054.91	-3,054.91		
<b>TOTAL</b>	<b>£ 6,557.51</b>	<b>£ 16,583.89</b>	<b>18,511.11</b>	<b>£ 35,095.00</b>	<b>47%</b>

RECEIPT/EXPENDITURE      -1,967.86      -3,804.09      3,804.09

	MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
	723.10	14,200.00	13,299.91
	915.50	12,600.00	13,307.45
	1,005.00	4,320.00	5,360.00
	0.00	80.00	71.45
	0.00	280.00	266.90
	0.00	1,020.00	1,025.19
	0.00	1,200.00	2,995.17
	0.00	480.00	340.00
	300.00	400.00	300.00
	0.00	0.00	1,723.57
	0.00	10.00	19.52
	0.00	0.00	0.00
<b>TOTALS</b>	<b>£ 2,943.60</b>	<b>£ 34,590.00</b>	<b>£ 38,709.16</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,200.00	2,499.48
	943.49	3,400.00	3,902.65
	0.00	200.00	178.62
	0.00	700.00	1,302.85
	0.00	3,000.00	2,460.00
	156.08	570.00	597.12
	767.82	5,100.00	5,020.33
	94.15	300.00	352.73
	1,150.00	7,800.00	6,649.10
	85.00	2,500.00	707.50
	84.09	1,500.00	1,258.18
	0.00	500.00	819.40
	0.00	1,450.00	286.95
	0.00	5,370.00	0.00
	97.99		872.37
<b>TOTALS</b>	<b>3,378.62</b>	<b>£ 34,590.00</b>	<b>£ 26,907.28</b>

Social Club - 3 years from Sept '08 paid quarterly March/June/Sept/Dec  
Storage rents - Annually each November

**Pre Audit Balances @ 31/03/13      46270.49**

<b>Account Balance</b>	<b>46270.49</b>
Earmarked roof 2010/2011	5000.00
Earmarked roof 2011/2012	5000.00
Earmarked roof 2012/2013	5000.00
<b>Unearmarked Balance</b>	<b>31270.49</b>

PROJECTS	Income	Expenditure
July/August      Stage Lighting		4800.00
Kitchen Refurb.		12696.21
	<b>0.00</b>	<b>17496.21</b>

Public Works Loan		
<b>Outstanding @ 31/03/13</b>		<b>58032.19</b>
Principal Paid      20/05/13		1189.80
Principal Paid		
Outstanding		<b>56842.39</b>

GENERAL NOTES	
Repairs to CCTV £180	
Cleaning includes stage curtain cleaning £175	