

GENERAL ACCOUNTS - September 2013

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS							
PRECEPT	23,580.00		23,580.00	47,160.00	0.00	47,160.00	100%
WAYLEAVE	0.00		0.00	5.00	5.00	10.00	50%
VILLAGE BULLETIN	0.00		0.00	922.00	1,378.00	2,300.00	40%
INTEREST RECEIVED	7.53		7.53	15.11	-0.11	15.00	101%
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	450.00	0.00	450.00	100%
POORS LAND - (Charity)	0.00		0.00	0.00	200.00	200.00	0%
MUGA	97.75		97.75	1,442.71	0.00	0.00	
TOTALS	23,685.28	0.00	23,685.28	50,096.82	1,648.18	51,745.00	94%

(EXPENDITURE - General)

CLERKS SALARY		453.12	453.12	2,719.32	4,230.68	6,950.00	39%
NATIONAL INSURANCE/TAX		221.00	221.00	1,324.80	325.20	1,650.00	80%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		88.70	88.70	1,462.67	1,037.33	2,500.00	59%
TRAINING		67.00	67.00	210.15	289.85	500.00	42%
FEES & LICENCES		0.00	0.00	0.00	500.00	500.00	0%
AUDIT FEES		300.00	300.00	300.00	200.00	500.00	60%
INSURANCE		0.00	0.00	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		0.00	0.00	291.00	209.00	500.00	58%
VILLAGE BULLETIN - Section 137		549.00	549.00	1,098.00	2,902.00	4,000.00	27%
RISK ASSESSMENT		525.00	0.00	525.00	-375.00	150.00	350%
Sub Total Parish		2,203.82	1,678.82	10,225.04	22,699.96	32,925.00	31%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		738.35	738.35	4,430.70	5,369.30	9,800.00	45%
VILLAGE ENVIRONS		104.18	104.18	1,462.43	1,737.57	3,200.00	46%
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	306.18	443.82	750.00	41%
ALLOTMENTS - (Charity)		0.00	0.00	405.23	944.77	1,350.00	30%
LORKIN DANIELL - (Charity)		91.66	91.66	584.98	85.02	670.00	87%
MUGA		5.01	5.01	99.90	-99.90	0.00	
Sub Total Environment		1,030.87	1,025.86	7,289.42	11,530.58	18,820.00	38%
PUBLIC WORKS LOAN		0.00	0.00	2,684.13			
VAT		222.75	-222.75	911.49			
VAT REFUND	0.00		0.00	640.89			
VAT TRANSFER TO HALL		0.00	0.00	276.56			
EXPENDITURE		3,457.44		21,386.64		51,745.00	34%
INCOME	23685.28			50,737.71			
INCOME/EXPENDITURE TOTAL			20,227.84	29,351.07			

MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
23,205.00	£46,410.00	46,410.00
0.00	£10.00	10.00
0.00	£2,300.00	2,347.00
6.10	£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
60.30	£0.00	1,774.25

453.12	6,650.00	5,517.70
185.60	1,250.00	2,683.51
0.00	150.00	196.80
4.00	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
220.00	13,700.00	5,620.36
0.00	1,000.00	0.00
829.00	4,000.00	2,476.00
0.00	250.00	145.00

834.45	7,500.00	7359.34
322.27	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
0.02	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	
May - Cycle Racks EAGPC	461.00	
July - Car park project		600.00
July - County Broadband	250.00	
Sept - Village Quiz	270.00	
	1231.00	1561.00

GENERAL NOTES	
Income from Village Quiz - £270 shown in projects.	
Payment to Teenage Cancer Trust will show next month.	
2nd half of Precept received.	

ORPEN HALL ACCOUNTS - September 2013

	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1411.10	7,861.25	6,438.75	14,300.00	55%
LETTINGS JOHN LAMPON HA	1672.35	6,234.85	6,765.15	13,000.00	48%
SOCIAL CLUB RENT	600.00	1,605.00	2,715.00	4,320.00	37%
SOCIAL CLUB RATES	73.47	73.47	6.53	80.00	92%
SOCIAL CLUB WATER	254.23	254.23	25.77	280.00	91%
SOCIAL CLUB FUEL	1162.78	1,162.78	-142.78	1,020.00	114%
SOCIAL CLUB INSURANCE	0.00	0.00	1,200.00	1,200.00	0%
PLAYGROUP STORAGE RENT	80.00	160.00	320.00	480.00	33%
OTHER STORAGE RENTS	0.00	400.00	0.00	400.00	100%
VAT REFUNDS	0.00	276.56	-276.56	0.00	0%
INTEREST	5.22	10.81	4.19	15.00	72%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 5,259.15	£ 18,038.95	17,056.05	£ 35,095.00	51%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	439.46	1,115.82	1,234.18	2,350.00	47%
FUEL	0.00	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	60.01	269.92	430.08	700.00	39%
ADMINISTRATORS SALARY	313.17	1,719.62	3,480.38	5,200.00	33%
ADMINISTRATOR EXPENSES	5.69	219.48	105.52	325.00	68%
CLEANING	555.00	3,522.76	4,277.24	7,800.00	45%
REPAIRS & REPAINTING	103.29	470.09	2,429.91	2,900.00	16%
REPLACEMENTS/ADDITIONS	226.98	640.79	859.21	1,500.00	43%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	0.00	461.52	1,038.48	1,500.00	31%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	1923.87	4,978.78	-4,978.78		
TOTAL	£ 3,627.47	£ 20,211.36	14,883.64	£ 35,095.00	58%

RECEIPT/EXPENDITURE 1,631.68 -2,172.41 2,172.41

	MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
	1,021.55	14,200.00	13,299.91
	1,587.95	12,600.00	13,307.45
	3,015.00	4,320.00	5,360.00
	71.45	80.00	71.45
	266.90	280.00	266.90
	666.09	1,020.00	1,025.19
	2,995.17	1,200.00	2,995.17
	70.00	480.00	340.00
	0.00	400.00	300.00
	0.00	0.00	1,723.57
	4.31	10.00	19.52
	0.00	0.00	0.00
TOTALS	£ 9,698.42	£ 34,590.00	£ 38,709.16

	YEAR TO DATE	BUDGET	YEAR END
	458.15	2,200.00	2,499.48
	0.00	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
	0.00	570.00	597.12
	380.16	5,100.00	5,020.33
	0.00	300.00	352.73
	555.00	7,800.00	6,649.10
	0.00	2,500.00	707.50
	130.95	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
	49.10		872.37
TOTALS	1,573.36	£ 34,590.00	£ 26,907.28

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

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

PROJECTS	Income	Expenditure
July/August Stage Lighting		4800.00
Kitchen Refurb.		12696.21
September Kitchen Refurb.		9200.00
	0.00	26696.21

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

GENERAL NOTES

Replacement/Additions includes new items for kitchen.