

GENERAL ACCOUNTS - October 2013

| | MONTHLY INCOME | MONTHLY EXPENDITURE | MONTHLY TOTAL | 2013/2014 YEAR TO DATE | BALANCE | CURRENT BUDGET | % DIFF. |
|----------------------------|----------------|---------------------|---------------|------------------------|-----------------|------------------|------------|
| RECEIPTS | | | | | | | |
| PRECEPT | 0.00 | | 0.00 | 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 | 0.00 | | 0.00 | 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) | 295.00 | | 295.00 | 295.00 | -95.00 | 200.00 | 148% |
| MUGA | 63.00 | | 63.00 | 1,505.71 | 0.00 | 0.00 | |
| TOTALS | 358.00 | 0.00 | 358.00 | 50,454.82 | 1,290.18 | 51,745.00 | 95% |

(EXPENDITURE - General)

| | | | | | | | |
|--------------------------------|--|-----------------|-----------------|------------------|------------------|------------------|------------|
| CLERKS SALARY | | 453.32 | 453.32 | 3,172.64 | 3,777.36 | 6,950.00 | 46% |
| NATIONAL INSURANCE/TAX | | 267.80 | 267.80 | 1,592.60 | 57.40 | 1,650.00 | 97% |
| CLERKS EXPENSES | | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0% |
| ADMINISTRATION | | 0.00 | 0.00 | 1,462.67 | 1,037.33 | 2,500.00 | 59% |
| TRAINING | | 0.00 | 0.00 | 210.15 | 289.85 | 500.00 | 42% |
| FEES & LICENCES | | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| AUDIT FEES | | 0.00 | 0.00 | 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 | | 2025.00 | 2,025.00 | 3,168.77 | 9,831.23 | 13,000.00 | 24% |
| VILLAGE DESIGN | | 0.00 | 0.00 | 291.00 | 209.00 | 500.00 | 58% |
| VILLAGE BULLETIN - Section 137 | | 0.00 | 0.00 | 1,098.00 | 2,902.00 | 4,000.00 | 27% |
| RISK ASSESSMENT | | 0.00 | 0.00 | 525.00 | -375.00 | 150.00 | 350% |
| Sub Total Parish | | 2,746.12 | 2,746.12 | 13,571.16 | 19,353.84 | 32,925.00 | 41% |

(EXPENDITURE - Environment)

| | | | | | | | |
|---------------------------------|---------------|-----------------|------------------|------------------|-----------------|------------------|------------|
| VILLAGE CARETAKER | | 738.35 | 738.35 | 5,169.05 | 4,630.95 | 9,800.00 | 53% |
| VILLAGE ENVIRONS | | 236.72 | 236.72 | 1,699.15 | 1,500.85 | 3,200.00 | 53% |
| 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) | | 386.67 | 386.67 | 692.85 | 57.15 | 750.00 | 92% |
| ALLOTMENTS - (Charity) | | 0.00 | 0.00 | 405.23 | 944.77 | 1,350.00 | 30% |
| LORKIN DANIELL - (Charity) | | 91.66 | 91.66 | 676.64 | -6.64 | 670.00 | 101% |
| MUGA | | 237.37 | 237.37 | 337.27 | -337.27 | 0.00 | |
| Sub Total Environment | | 1,690.77 | 1,453.40 | 8,980.19 | 9,839.81 | 18,820.00 | 46% |
| PUBLIC WORKS LOAN | | 0.00 | 0.00 | 2,684.13 | | | |
| VAT | | 560.57 | -560.57 | 1,472.06 | | | |
| VAT REFUND | 0.00 | | 0.00 | 640.89 | | | |
| VAT TRANSFER TO HALL | | 0.00 | 0.00 | 276.56 | | | |
| EXPENDITURE | | 4,997.46 | | 26,984.10 | | 51,745.00 | 43% |
| INCOME | 358.00 | | | 51,095.71 | | | |
| INCOME/EXPENDITURE TOTAL | | | -4,639.46 | 24,111.61 | | | |

| 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 |
| 106.90 | £0.00 | 1,774.25 |

| | | |
|----------|-----------|----------|
| 453.32 | 6,650.00 | 5,517.70 |
| 232.80 | 1,250.00 | 2,683.51 |
| 0.00 | 150.00 | 196.80 |
| 69.24 | 2,250.00 | 2,500.52 |
| 0.00 | 500.00 | 1,115.90 |
| 0.00 | 500.00 | 540.00 |
| 400.00 | 750.00 | 400.00 |
| 0.00 | 3,000.00 | 1,661.01 |
| 0.00 | 750.00 | 0.00 |
| 1,079.00 | 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 |

| | | |
|--------|----------|---------|
| 549.08 | 7,500.00 | 7359.34 |
| 198.19 | 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 |
| 140.00 | 1,000.00 | 704.07 |
| 65.00 | 1,768.00 | 2968.00 |
| 656.50 | 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 |
| Earmarked MUGA @ 31/03/13 | 5535.21 |
| Unearmarked Balance | 32352.27 |

| PROJECTS | Income | Expenditure |
|-------------------------|----------------|----------------|
| Apr - Cycle Racks | | 961.00 |
| Apr - County Broadband | 250.00 | |
| May - Cycle Racks EAGPC | 461.00 | |
| July - County Broadband | 250.00 | |
| Sept - Village Quiz | 270.00 | |
| Oct - Village Quiz | | 270.00 |
| | 1231.00 | 1231.00 |

| GENERAL NOTES | |
|--|--|
| INCOME | |
| Poors Land income - refund from Ashe Construction for football pitch marking. | |
| EXPENDITURE | |
| Poors Land includes cost of additional football pitch marking. | |
| Earmarked funding includes MUGA funds @ 31/03/13 | |
| PROJECTS GRANTS AND DONATIONS | |
| Includes payment to project manager for Hall car park and donation to Teenage Cancer Trust from Quiz | |
| PROJECTS | |
| Payment to Teenage Cancer Trust | |

ORPEN HALL ACCOUNTS - October 2013

| | MONTHLY TOTAL | 2013/2014 YEAR TO DATE | BALANCE | CURRENT BUDGET | % DIFF. |
|-------------------------|-------------------|------------------------|------------------|--------------------|------------|
| RECEIPTS | | | | | |
| LETTINGS MAIN HALL | 125.00 | 7,986.25 | 6,313.75 | 14,300.00 | 56% |
| LETTINGS JOHN LAMPON HA | 348.05 | 6,582.90 | 6,417.10 | 13,000.00 | 51% |
| SOCIAL CLUB RENT | 670.00 | 2,275.00 | 2,045.00 | 4,320.00 | 53% |
| SOCIAL CLUB RATES | 0.00 | 73.47 | 6.53 | 80.00 | 92% |
| SOCIAL CLUB WATER | 0.00 | 254.23 | 25.77 | 280.00 | 91% |
| SOCIAL CLUB FUEL | 0.00 | 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 | 0.00 | 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 | 0.00 | 10.81 | 4.19 | 15.00 | 72% |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTALS | £ 1,143.05 | £ 19,182.00 | 15,913.00 | £ 35,095.00 | 55% |

| | MONTHLY TOTAL | YEAR TO DATE | BALANCE | CURRENT BUDGET | % DIFF. |
|------------------------|-------------------|--------------------|------------------|--------------------|------------|
| EXPENDITURE | | | | | |
| ELECTRICITY | 0.00 | 1,115.82 | 1,234.18 | 2,350.00 | 47% |
| FUEL | 674.54 | 4,703.43 | -1,253.43 | 3,450.00 | 136% |
| 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 | 10.65 | 280.57 | 419.43 | 700.00 | 40% |
| ADMINISTRATORS SALARY | 307.17 | 2,026.79 | 3,173.21 | 5,200.00 | 39% |
| ADMINISTRATOR EXPENSES | 25.48 | 244.96 | 80.04 | 325.00 | 75% |
| CLEANING | 600.00 | 4,122.76 | 3,677.24 | 7,800.00 | 53% |
| REPAIRS & REPAINTING | 33.38 | 503.47 | 2,396.53 | 2,900.00 | 17% |
| REPLACEMENTS/ADDITIONS | 20.48 | 661.27 | 838.73 | 1,500.00 | 44% |
| FEES & LICENCES | 0.00 | 0.00 | 500.00 | 500.00 | 0% |
| MAINTENANCE ALLOCATION | 134.95 | 596.47 | 903.53 | 1,500.00 | 40% |
| INTEREST ON LOAN | 0.00 | 0.00 | 5,370.00 | 5,370.00 | 0% |
| VAT | 257.82 | 5,236.60 | -5,236.60 | | |
| TOTAL | £ 2,064.47 | £ 22,275.83 | 12,819.17 | £ 35,095.00 | 63% |

RECEIPT/EXPENDITURE -921.42 -3,093.83 3,093.83

| | MONTHLY TOTAL | 2012/2013 BUDGET | YEAR END |
|---------------|-------------------|--------------------|--------------------|
| | 844.51 | 14,200.00 | 13,299.91 |
| | 538.50 | 12,600.00 | 13,307.45 |
| | 0.00 | 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 |
| | 0.00 | 400.00 | 300.00 |
| | 0.00 | 0.00 | 1,723.57 |
| | 0.00 | 10.00 | 19.52 |
| | 0.00 | 0.00 | 0.00 |
| TOTALS | £ 1,383.01 | £ 34,590.00 | £ 38,709.16 |

| | YEAR TO DATE | BUDGET | YEAR END |
|---------------|-----------------|--------------------|--------------------|
| | 0.00 | 2,200.00 | 2,499.48 |
| | 613.57 | 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 |
| | 134.61 | 570.00 | 597.12 |
| | 417.66 | 5,100.00 | 5,020.33 |
| | 77.50 | 300.00 | 352.73 |
| | 619.40 | 7,800.00 | 6,649.10 |
| | 0.00 | 2,500.00 | 707.50 |
| | 98.95 | 1,500.00 | 1,258.18 |
| | 15.00 | 500.00 | 819.40 |
| | 86.95 | 1,450.00 | 286.95 |
| | 0.00 | 5,370.00 | 0.00 |
| | 87.22 | | 872.37 |
| TOTALS | 2,150.86 | £ 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 |
| October Kitchen Refurb. | 1948.50 | 716.33 |
| Stage Lighting | | 800.00 |
| | 2748.50 | 27412.54 |

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

| GENERAL NOTES | |
|---|--|
| INCOME | |
| Social Club rent received for 2 months | |
| EXPENDITURE | |
| Fuel is an estimated Gas Bill. Readings will be supplied regularly in the future. | |
| Maintenance is for Fire extinguisher servicing. | |
| Payment received from Orpen Players towards cost of stage lighting - £800 | |
| Insurance claim from Allianz received re damage to chimney and kitchen - £1948.50 | |