

**GENERAL ACCOUNTS - Nov/Dec 2013**

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>							
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	8.77		8.77	23.88	-8.88	15.00	159%
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	295.00	-95.00	200.00	148%
MUGA	109.01		109.01	1,614.72	0.00	0.00	
<b>TOTALS</b>	<b>117.78</b>	<b>0.00</b>	<b>117.78</b>	<b>50,572.60</b>	<b>1,172.40</b>	<b>51,745.00</b>	<b>95%</b>

*(EXPENDITURE - General)*

CLERKS SALARY		906.44	906.44	4,079.08	2,870.92	6,950.00	59%
NATIONAL INSURANCE/TAX		447.20	447.20	2,039.80	-389.80	1,650.00	124%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		205.94	205.94	1,668.61	831.39	2,500.00	67%
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		0.00	0.00	3,168.77	9,831.23	13,000.00	24%
VILLAGE DESIGN		144.00	144.00	435.00	65.00	500.00	87%
VILLAGE BULLETIN - Section 137		549.00	549.00	1,647.00	2,353.00	4,000.00	41%
RISK ASSESSMENT		0.00	0.00	525.00	-375.00	150.00	350%
Sub Total Parish		<b>2,252.58</b>	<b>2,252.58</b>	<b>15,823.74</b>	<b>17,101.26</b>	<b>32,925.00</b>	<b>48%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER		1497.62	1,497.62	6,666.67	3,133.33	9,800.00	68%
VILLAGE ENVIRONS		898.57	898.57	2,597.72	602.28	3,200.00	81%
VILLAGE PONDS		825.00	825.00	825.00	75.00	900.00	92%
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)		232.61	232.61	925.46	-175.46	750.00	123%
ALLOTMENTS - (Charity)		432.96	432.96	838.19	511.81	1,350.00	62%
LORKIN DANIELL - (Charity)		183.32	183.32	859.96	-189.96	670.00	128%
MUGA		41.83	41.83	379.10	-379.10	0.00	
Sub Total Environment		<b>4,111.91</b>	<b>4,070.08</b>	<b>13,092.10</b>	<b>5,727.90</b>	<b>18,820.00</b>	<b>68%</b>
PUBLIC WORKS LOAN		2684.13	-2,684.13	5,368.26			
VAT		383.87	-383.87	1,855.93			
VAT REFUND	0.00		0.00	640.89			
VAT TRANSFER TO HALL		0.00	0.00	276.56			
<b>EXPENDITURE</b>		<b>9,432.49</b>		<b>36,416.59</b>		<b>51,745.00</b>	<b>55%</b>
<b>INCOME</b>	<b>117.78</b>			<b>51,213.49</b>			
<b>INCOME/EXPENDITURE TOTAL</b>			<b>-9,314.71</b>	<b>14,796.90</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
7.24	£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
63.75	£0.00	1,774.25

906.44	6,650.00	5,517.70
427.04	1,250.00	2,683.51
124.00	150.00	196.80
255.12	2,250.00	2,500.52
340.00	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
0.00	13,700.00	5,620.36
549.00	4,000.00	2,476.00
0.00	250.00	145.00

1,409.63	7,500.00	7359.34
927.98	3,000.00	2076.61
800.00	1,000.00	740.00
0.00	100.00	0.00
0.00	1,400.00	1150.24
0.00	500.00	0.00
766.47	800.00	840.81
267.31	1,000.00	704.07
450.00	1,768.00	2968.00
33.98	0.00	1127.38

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>
Earmarked roof 2011/2012	5000.00
Earmarked roof 2012/2013	5000.00
Earmarked MUGA @ 31/03/13	5535.21
<b>Unearmarked Balance</b>	<b>32352.27</b>

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
Dec - County Broadband	250.00	
	<b>1481.00</b>	<b>1231.00</b>

<b>GENERAL NOTES</b>	
<b>INCOME</b>	
<b>EXPENDITURE</b>	
Clearance of ponds and Allotments	
Grass cutting	
Hedge Cutting	
Gritt spreader	
<b>PROJECTS GRANTS AND DONATIONS</b>	
<b>PROJECTS</b>	

**ORPEN HALL ACCOUNTS - Nov/Dec 2013**

	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	3589.00	11,575.25	2,724.75	14,300.00	81%
LETTINGS JOHN LAMPON HA	2269.15	8,852.05	4,147.95	13,000.00	68%
SOCIAL CLUB RENT	335.00	2,610.00	1,710.00	4,320.00	60%
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	80.00	240.00	240.00	480.00	50%
OTHER STORAGE RENTS	0.00	400.00	0.00	400.00	100%
VAT REFUNDS	0.00	276.56	-276.56	0.00	0%
INTEREST	2.41	13.22	1.78	15.00	88%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 6,275.56</b>	<b>£ 25,457.56</b>	<b>9,637.44</b>	<b>£ 35,095.00</b>	<b>73%</b>

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>EXPENDITURE</b>					
ELECTRICITY	523.15	1,638.97	711.03	2,350.00	70%
FUEL	0.00	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	72.20	352.77	347.23	700.00	50%
ADMINISTRATORS SALARY	562.58	2,589.37	2,610.63	5,200.00	50%
ADMINISTRATOR EXPENSES	56.01	300.97	24.03	325.00	93%
CLEANING	555.00	4,677.76	3,122.24	7,800.00	60%
REPAIRS & REPAINTING	197.00	700.47	2,199.53	2,900.00	24%
REPLACEMENTS/ADDITIONS	65.61	726.88	773.12	1,500.00	48%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	50.00	646.47	853.53	1,500.00	43%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	950.45	6,187.05	-6,187.05		
<b>TOTAL</b>	<b>£ 3,032.00</b>	<b>£ 25,307.83</b>	<b>9,787.17</b>	<b>£ 35,095.00</b>	<b>72%</b>

RECEIPT/EXPENDITURE      3,243.56      149.73      -149.73

	MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
	1,502.78	14,200.00	13,299.91
	2,923.45	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
	70.00	480.00	340.00
	0.00	400.00	300.00
	0.00	0.00	1,723.57
	5.31	10.00	19.52
	0.00	0.00	0.00
<b>TOTALS</b>	<b>£ 4,501.54</b>	<b>£ 34,590.00</b>	<b>£ 38,709.16</b>

	YEAR TO DATE	BUDGET	YEAR END
	683.22	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
	37.76	570.00	597.12
	1,298.79	5,100.00	5,020.33
	0.00	300.00	352.73
	1,055.00	7,800.00	6,649.10
	286.40	2,500.00	707.50
	26.80	1,500.00	1,258.18
	70.00	500.00	819.40
	0.00	1,450.00	286.95
	0.00	5,370.00	0.00
	91.44		872.37
<b>TOTALS</b>	<b>3,549.41</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
September	Kitchen Refurb.		9200.00
October	Kitchen Refurb.	1948.50	716.33
	Stage Lighting	800.00	
December	Alarm System		4245.00
		<b>2748.50</b>	<b>31657.54</b>

<b>Public Works Loan</b>		
<b>Outstanding @ 31/03/13</b>		<b>58032.19</b>
Principal Paid	20/05/13	1189.80
Principal Paid	19/11/13	1220.44
<b>Outstanding</b>		<b>55621.95</b>

GENERAL NOTES	
<b>INCOME</b>	
Social Club rent received for 1 month	
<b>EXPENDITURE</b>	
Boiler repairs	
Piano tuner	