

GENERAL ACCOUNTS - January 2014

	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	5.00		5.00	10.00	0.00	10.00	100%
VILLAGE BULLETIN	1,240.00		1,240.00	2,162.00	138.00	2,300.00	94%
INTEREST RECEIVED	0.00		0.00	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	88.50		88.50	1,703.22	0.00	0.00	
TOTALS	1,333.50	0.00	1,333.50	51,906.10	-161.10	51,745.00	97%

(EXPENDITURE - General)

CLERKS SALARY		453.12	453.12	4,532.20	2,417.80	6,950.00	65%
NATIONAL INSURANCE/TAX		220.80	220.80	2,260.60	-610.60	1,650.00	137%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		157.50	157.50	1,826.11	673.89	2,500.00	73%
TRAINING		-22.00	-22.00	188.15	311.85	500.00	38%
FEES & LICENCES		638.00	638.00	638.00	-138.00	500.00	128%
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		1704.60	1,704.60	4,873.37	8,126.63	13,000.00	37%
VILLAGE DESIGN		84.00	84.00	519.00	-19.00	500.00	104%
VILLAGE BULLETIN - Section 137		0.00	0.00	1,647.00	2,353.00	4,000.00	41%
RISK ASSESSMENT		145.00	0.00	670.00	-520.00	150.00	447%
Sub Total Parish		3,381.02	3,236.02	19,204.76	13,720.24	32,925.00	58%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		738.55	738.55	7,405.22	2,394.78	9,800.00	76%
VILLAGE ENVIRONS		282.73	282.73	2,880.45	319.55	3,200.00	90%
VILLAGE PONDS		0.00	0.00	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)		150.40	150.40	150.40	249.60	400.00	38%
POORS LAND - (Charity)		91.67	91.67	1,017.13	-267.13	750.00	136%
ALLOTMENTS - (Charity)		175.17	175.17	1,013.36	336.64	1,350.00	75%
LORKIN DANIELL - (Charity)		580.28	580.28	1,440.24	-770.24	670.00	215%
MUGA		61.77	61.77	440.87	-440.87	0.00	
Sub Total Environment		2,080.57	2,018.80	15,172.67	3,647.33	18,820.00	78%
PUBLIC WORKS LOAN			0.00	5,368.26			
VAT		696.09	-696.09	2,552.02			
VAT REFUND	0.00		0.00	640.89			
VAT TRANSFER TO HALL		0.00	0.00	276.56			
EXPENDITURE		6,157.68		42,574.27		51,745.00	66%
INCOME	1333.50			52,546.99			
INCOME/EXPENDITURE TOTAL			-4,824.18	9,972.72			

MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
0.00	£46,410.00	46,410.00
5.00	£10.00	10.00
112.00	£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
50.00	£200.00	152.00
23.70	£0.00	1,774.25

453.12	6,650.00	5,517.70
206.80	1,250.00	2,683.51
0.00	150.00	196.80
369.00	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
511.85	13,700.00	5,620.36
0.00	1,000.00	0.00
0.00	4,000.00	2,476.00
145.00	250.00	145.00

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
Dec - County Broadband	250.00	
	1481.00	1231.00

GENERAL NOTES		
INCOME		
Village Bulletin advertisements		
EXPENDITURE		
Prune trees near Queens Head Pond/Lorkin Daniell and Village Green		
Grass cutting		
Allotment shed		
PROJECTS GRANTS AND DONATIONS		
Payment to G Dolden Associates for Car Park project		
PROJECTS		

ORPEN HALL ACCOUNTS - January 2014

	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1670.90	13,246.15	1,053.85	14,300.00	93%
LETTINGS JOHN LAMPON HA	2083.68	10,935.73	2,064.27	13,000.00	84%
SOCIAL CLUB RENT	670.00	3,280.00	1,040.00	4,320.00	76%
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	320.00	160.00	480.00	67%
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	13.22	1.78	15.00	88%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 4,504.58	£ 29,962.14	5,132.86	£ 35,095.00	85%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	0.00	1,638.97	711.03	2,350.00	70%
FUEL	1042.74	5,746.17	-2,296.17	3,450.00	167%
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	39.85	392.62	307.38	700.00	56%
ADMINISTRATORS SALARY	281.29	2,870.66	2,329.34	5,200.00	55%
ADMINISTRATOR EXPENSES	119.61	420.58	-95.58	325.00	129%
CLEANING	1150.00	5,827.76	1,972.24	7,800.00	75%
REPAIRS & REPAINTING	592.00	1,292.47	1,607.53	2,900.00	45%
REPLACEMENTS/ADDITIONS	33.97	760.85	739.15	1,500.00	51%
FEES & LICENCES	652.14	652.14	-152.14	500.00	130%
MAINTENANCE ALLOCATION	0.00	646.47	853.53	1,500.00	43%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	209.46	6,396.51	-6,396.51		
TOTAL	£ 4,121.06	£ 29,428.89	5,666.11	£ 35,095.00	84%

RECEIPT/EXPENDITURE 383.52 533.25 -533.25

	MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
	1,170.65	14,200.00	13,299.91
	1,674.35	12,600.00	13,307.45
	670.00	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
	595.81	0.00	1,723.57
	0.00	10.00	19.52
	0.00	0.00	0.00
TOTALS	£ 4,180.81	£ 34,590.00	£ 38,709.16

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,200.00	2,499.48
	1,238.76	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
	281.29	5,100.00	5,020.33
	85.00	300.00	352.73
	550.00	7,800.00	6,649.10
	0.00	2,500.00	707.50
	124.00	1,500.00	1,258.18
	654.40	500.00	819.40
	0.00	1,450.00	286.95
	0.00	5,370.00	0.00
	217.61		872.37
TOTALS	3,151.06	£ 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	
December Alarm System		4245.00
	2748.50	31657.54

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

GENERAL NOTES	
INCOME	
Social Club rent received for 2 months	
EXPENDITURE	
Repair/Repaint includes resurfacing of hall floor	
2 months cleaning	
PRS Licence	