

GENERAL ACCOUNTS - February 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	0.00		0.00	10.00	0.00	10.00	100%
VILLAGE BULLETIN	898.00		898.00	3,060.00	-760.00	2,300.00	133%
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)	1,252.00		1,252.00	1,354.00	-4.00	1,350.00	100%
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	30.00		30.00	1,733.22	0.00	0.00	
TOTALS	2,180.00	0.00	2,180.00	54,086.10	-2,341.10	51,745.00	101%

(EXPENDITURE - General)

CLERKS SALARY		453.32	453.32	4,985.52	1,964.48	6,950.00	72%
NATIONAL INSURANCE/TAX		259.91	259.91	2,520.51	-870.51	1,650.00	153%
CLERKS EXPENSES		0.00	0.00	0.00	175.00	175.00	0%
ADMINISTRATION		903.29	903.29	2,729.40	-229.40	2,500.00	109%
TRAINING		0.00	0.00	188.15	311.85	500.00	38%
FEES & LICENCES		0.00	0.00	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		0.00	0.00	4,873.37	8,126.63	13,000.00	37%
VILLAGE DESIGN		85.16	85.16	604.16	-104.16	500.00	121%
VILLAGE BULLETIN - Section 137		0.00	0.00	1,647.00	2,353.00	4,000.00	41%
RISK ASSESSMENT		0.00	0.00	670.00	-520.00	150.00	447%
Sub Total Parish		1,701.68	1,701.68	20,906.44	12,018.56	32,925.00	63%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		852.87	852.87	8,258.09	1,541.91	9,800.00	84%
VILLAGE ENVIRONS		48.50	48.50	2,928.95	271.05	3,200.00	92%
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)		0.00	0.00	150.40	249.60	400.00	38%
POORS LAND - (Charity)		108.71	108.71	1,125.84	-375.84	750.00	150%
ALLOTMENTS - (Charity)		137.84	137.84	1,151.20	198.80	1,350.00	85%
LORKIN DANIELL - (Charity)		91.66	91.66	1,531.90	-861.90	670.00	229%
MUGA		38.09	38.09	478.96	-478.96	0.00	
Sub Total Environment		1,277.67	1,239.58	16,450.34	2,369.66	18,820.00	85%
PUBLIC WORKS LOAN			0.00	5,368.26			
VAT		214.15	-214.15	2,766.17			
VAT REFUND	0.00		0.00	640.89			
VAT TRANSFER TO HALL		0.00	0.00	276.56			
EXPENDITURE		3,193.50		45,767.77		51,745.00	71%
INCOME	2180.00			54,726.99			
INCOME/EXPENDITURE TOTAL			-1,013.50	8,959.22			

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
939.00	£1,200.00	1,463.00
0.00	£450.00	450.00
0.00	£200.00	152.00
45.31	£0.00	1,774.25

453.12	6,650.00	5,517.70
376.99	1,250.00	2,683.51
0.00	150.00	196.80
411.60	2,250.00	2,500.52
379.00	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
0.00	1,000.00	0.00
0.00	4,000.00	2,476.00
0.00	250.00	145.00

1,019.43	7,500.00	7359.34
108.89	3,000.00	2076.61
0.00	1,000.00	740.00
0.00	100.00	0.00
1,170.00	1,400.00	1150.24
0.00	500.00	0.00
40.48	800.00	840.81
135.02	1,000.00	704.07
0.00	1,768.00	2968.00
9.98	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
Dec - County Broadband	250.00	
	1481.00	1231.00

GENERAL NOTES	
INCOME	
Village Bulletin advertisements	
Allotments rent	
EXPENDITURE	
2 Laptops for Clerk and Hall Administrator	
Hostroute renewal	
Water rates - Allotments/Poors Land	
Grass cutting	
Allotment shed	
PROJECTS GRANTS AND DONATIONS	
PROJECTS	

ORPEN HALL ACCOUNTS - February 2014

	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	138.00	13,384.15	915.85	14,300.00	94%
LETTINGS JOHN LAMPON HA	60.00	10,995.73	2,004.27	13,000.00	85%
SOCIAL CLUB RENT	0.00	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	0.00	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	£ 198.00	£ 30,160.14	4,934.86	£ 35,095.00	86%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	0.00	1,638.97	711.03	2,350.00	70%
FUEL	0.00	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	45.05	437.67	262.33	700.00	63%
ADMINISTRATORS SALARY	281.29	3,151.95	2,048.05	5,200.00	61%
ADMINISTRATOR EXPENSES	25.61	446.19	-121.19	325.00	137%
CLEANING	500.00	6,327.76	1,472.24	7,800.00	81%
REPAIRS & REPAINTING	179.04	1,471.51	1,428.49	2,900.00	51%
REPLACEMENTS/ADDITIONS	99.23	860.08	639.92	1,500.00	57%
FEES & LICENCES	0.00	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	53.79	6,450.30	-6,450.30		
TOTAL	£ 1,184.01	£ 30,612.90	4,482.10	£ 35,095.00	87%

RECEIPT/EXPENDITURE -986.01 -452.76 452.76

	MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
	1,336.60	14,200.00	13,299.91
	119.60	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	£ 1,456.20	£ 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	
EXPENDITURE	
Freezer purchased for hall	
Repairs to hearing loop and boiler	