

### GENERAL ACCOUNTS - April 2014

Scout Hut Rent reviewed 2012  
Football Club reviewed 2007

<i>RECEIPTS</i>	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
PRECEPT	24,150.00	24,150.00	24,150.00	48,300.00	50%
WAYLEAVE	0.00	0.00	10.00	10.00	0%
VILLAGE BULLETIN	228.00	228.00	2,072.00	2,300.00	10%
INTEREST RECEIVED	0.00	0.00	15.00	15.00	0%
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	32.00	32.00	1,318.00	1,350.00	2%
LORKIN DANIELL - (Charity)	0.00	0.00	450.00	450.00	0%
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%
MUGA	97.00	97.00	0.00	0.00	
<b>TOTALS</b>	<b>24,507.00</b>	<b>24,507.00</b>	<b>28,378.00</b>	<b>52,885.00</b>	<b>46%</b>

*(EXPENDITURE - General)*

CLERKS SALARY	453.32	453.32	6,496.68	6,950.00	7%
NATIONAL INSURANCE/TAX	176.00	176.00	2,524.00	2,700.00	7%
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	574.72	574.72	1,985.28	2,560.00	22%
TRAINING	0.00	0.00	500.00	500.00	0%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
AUDIT FEES	0.00	0.00	400.00	400.00	0%
INSURANCE	0.00	0.00	1,900.00	1,900.00	0%
ELECTION EXPENSES	0.00	0.00	250.00	250.00	0%
PROJECTS/GRANTS/DONATIONS	251.91	251.91	13,048.09	13,300.00	2%
VILLAGE DESIGN	0.00	0.00	1,000.00	1,000.00	0%
VILLAGE BULLETIN - Section 137	0.00	0.00	4,000.00	4,000.00	0%
RISK ASSESSMENT	0.00	0.00	250.00	250.00	0%
Sub Total Parish	<b>1,455.95</b>	<b>1,455.95</b>	<b>33,054.05</b>	<b>34,510.00</b>	<b>4%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER	251.32	251.32	9,348.68	9,600.00	3%
VILLAGE ENVIRONS	45.53	45.53	3,154.47	3,200.00	1%
VILLAGE PONDS	55.88	55.88	844.12	900.00	6%
VILLAGE SIGN REPAIRS	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	0.00	0.00	1,400.00	1,400.00	0%
VILLAGE GREENS - (Charity)	0.00	0.00	400.00	400.00	0%
POORS LAND - (Charity)	91.67	91.67	583.33	675.00	14%
ALLOTMENTS - (Charity)	0.00	0.00	1,350.00	1,350.00	0%
LORKIN DANIELL - (Charity)	166.66	166.66	583.34	750.00	22%
MUGA	35.16	35.16	-35.16	0.00	
Sub Total Environment	<b>646.22</b>	<b>646.22</b>	<b>17,728.78</b>	<b>18,375.00</b>	<b>3%</b>
PUBLIC WORKS LOAN	0.00	0.00			
VAT	102.47	102.47			
VAT REFUND	0.00	0.00			
VAT TRANSFER TO HALL	0.00	0.00			
<b>EXPENDITURE</b>	<b>2,204.64</b>	<b>2,204.64</b>	<b>50,782.83</b>	<b>52,885.00</b>	<b>4%</b>
<b>INCOME</b>	<b>24,507.00</b>	<b>24,507.00</b>	<b>28,378.00</b>	<b>52,885.00</b>	
<b>INCOME/EXPENDITURE TOTAL</b>	<b>22,302.36</b>	<b>22,302.36</b>	<b>-22,404.83</b>		

MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
0.00	47,160.00	47,160.00
0.00	10.00	10.00
0.00	2,300.00	3,499.00
0.00	15.00	31.66
0.00	260.00	0.00
0.00	1,350.00	1,714.00
0.00	450.00	450.00
0.00	200.00	295.00
0.00	0.00	1,810.45
	<b>51,745.00</b>	54,970.11

0.00	6,950.00	5,438.64
0.00	1,650.00	2,741.51
0.00	175.00	0.00
0.00	2,500.00	2,972.50
0.00	500.00	188.15
0.00	500.00	638.00
0.00	500.00	300.00
0.00	2,000.00	1,750.33
0.00	500.00	0.00
0.00	13,000.00	5,073.37
0.00	500.00	617.48
0.00	4,000.00	2,287.00
0.00	150.00	670.00
	<b>32,925.00</b>	22,676.98

**Pre Audit Balances @ 31/03/14**

General Account Balance	59037.95
Earmarked Fund Balance	12.66
Petty Cash	30.00
Village Sign Account	107.20
Balance at 01/04/14	<b>59187.81</b>

**Account Balance** **59187.81**

Earmarked roof 2011/2012, 2013/2014	10000.00
Earmarked roof 2013/2014	5000.00
Earmarked MUGA @ 31/03/14	5535.21
Earmarked MUGA @ 31/03/14	1309.01
Unearmarked Balance	<b>37343.59</b>

PROJECTS	Income	Expenditure
	0.00	0.00

GENERAL NOTES		
<b>INCOME</b>		
Precept for first 6 months		
<b>EXPENDITURE</b>		
Projects/Grants/Donations		
Hall Car park project manager	209.92	
Gifts for Gary Walls	41.99	
<b>Village Ponds</b>		
New duck house		55.88
		5,368.26
		2,776.83
		8,683.87
		6,463.61
	<b>51,745.00</b>	54,603.69
		63,653.98
		9,050.29

**ORPEN HALL ACCOUNTS - April 2014**

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	3627.73	3,627.73	11,072.27	14,700.00	25%
LETTINGS JOHN LAMPON HA	834.55	834.55	12,565.45	13,400.00	6%
SOCIAL CLUB RENT	0.00	0.00	4,320.00	4,320.00	0%
SOCIAL CLUB RATES	0.00	0.00	80.00	80.00	0%
SOCIAL CLUB WATER	0.00	0.00	280.00	280.00	0%
SOCIAL CLUB FUEL	0.00	0.00	1,400.00	1,400.00	0%
SOCIAL CLUB INSURANCE	0.00	0.00	1,200.00	1,200.00	0%
PLAYGROUP STORAGE RENT	0.00	0.00	480.00	480.00	0%
OTHER STORAGE RENTS	0.00	0.00	400.00	400.00	0%
VAT REFUNDS	0.00	0.00	0.00	0.00	0%
INTEREST	0.00	0.00	10.00	10.00	0%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 4,462.28</b>	<b>£ 4,462.28</b>	<b>31,807.72</b>	<b>£ 36,270.00</b>	<b>12%</b>

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>EXPENDITURE</b>					
ELECTRICITY	0.00	0.00	2,600.00	2,600.00	0%
FUEL	2414.43	2,414.43	2,085.57	4,500.00	54%
RATES	187.98	187.98	12.02	200.00	94%
WATER RATES	637.73	637.73	62.27	700.00	91%
INSURANCE	0.00	0.00	2,600.00	2,600.00	0%
CLEANING MATERIALS	105.15	105.15	594.85	700.00	15%
ADMINISTRATORS SALARY	281.29	281.29	4,918.71	5,200.00	5%
ADMINISTRATOR EXPENSES	25.47	25.47	324.53	350.00	7%
CLEANING	602.00	602.00	7,198.00	7,800.00	8%
REPAIRS & REPAINTING	0.00	0.00	2,850.00	2,850.00	0%
REPLACEMENTS/ADDITIONS	69.95	69.95	1,330.05	1,400.00	5%
FEES & LICENCES	48.00	48.00	552.00	600.00	8%
MAINTENANCE ALLOCATION	0.00	0.00	1,400.00	1,400.00	0%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	155.33	155.33	-155.33		
<b>TOTAL</b>	<b>£ 4,527.33</b>	<b>£ 4,527.33</b>	<b>31,742.67</b>	<b>£ 36,270.00</b>	<b>12%</b>

RECEIPT/EXPENDITURE                      -65.05                      -65.05

	MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
	0.00	14,200.00	14,501.15
	0.00	12,600.00	12,656.58
	0.00	4,320.00	3,950.00
	0.00	80.00	73.47
	0.00	280.00	254.23
	0.00	1,020.00	1,162.78
	0.00	1,200.00	0.00
	0.00	480.00	400.00
	0.00	400.00	400.00
	0.00	0.00	6,463.61
	0.00	10.00	15.17
	0.00	0.00	0.00
<b>TOTALS</b>	<b>£ 0.00</b>	<b>£ 34,590.00</b>	<b>£ 39,876.99</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,350.00	2,239.53
	0.00	3,450.00	5,746.17
	0.00	200.00	183.69
	0.00	700.00	0.00
	0.00	2,600.00	2,600.00
	0.00	700.00	401.72
	0.00	5,200.00	3,433.24
	0.00	325.00	605.56
	0.00	7,800.00	6,852.76
	0.00	2,900.00	2,116.31
	0.00	1,500.00	860.08
	0.00	500.00	652.14
	0.00	1,500.00	646.47
	0.00	5,370.00	0.00
	0.00		6,633.97
<b>TOTALS</b>	<b>0.00</b>	<b>£ 35,095.00</b>	<b>£ 32,971.64</b>

Social Club - 3 years from Sept '08 paid quarterly March/June/Sept/Dec  
Storage rents - Annually each November

Pre Audit Balances @ 31/03/14	<b>24266.80</b>
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Account Balance	<b>24266.80</b>
Earmarked roof 2010/2011	5000.00
Earmarked roof 2011/2012	5000.00
Earmarked roof 2012/2013	5000.00
Earmarked roof 2013/2014	5000.00
Unearmarked Balance	<b>9266.80</b>

PROJECTS	Income	Expenditure
	0.00	0.00

<b>Public Works Loan</b>	
Outstanding @ 31/03/14	<b>55621.95</b>
Principal Paid	
Principal Paid	
Outstanding	<b>55621.95</b>

GENERAL NOTES	
<b>INCOME</b>	
<b>EXPENDITURE</b>	
<b>Fuel</b>	Quarterly gas bill to March 2013 -meter read
<b>Replacement and Additions</b>	Wall mounted ashtray