

GENERAL ACCOUNTS - September 2014

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
PRECEPT	24,150.00	48,300.00	0.00	48,300.00	100%
WAYLEAVE	0.00	5.00	5.00	10.00	50%
VILLAGE BULLETIN	77.00	410.50	1,889.50	2,300.00	18%
INTEREST RECEIVED	8.47	17.10	-2.10	15.00	114%
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	0.00	64.00	1,286.00	1,350.00	5%
LORKIN DANIELL - (Charity)	450.00	450.00	0.00	450.00	100%
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%
MUGA	227.00	846.00	0.00	0.00	
TOTALS	24,912.47	50,092.60	2,792.40	52,885.00	93%

(EXPENDITURE - General)

CLERKS SALARY	453.12	2,719.32	4,230.68	6,950.00	39%
NATIONAL INSURANCE/TAX	176.20	1,056.60	1,643.40	2,700.00	39%
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	-70.00	1,693.79	866.21	2,560.00	66%
TRAINING	134.00	201.00	299.00	500.00	40%
FEES & LICENCES	70.00	70.00	430.00	500.00	14%
AUDIT FEES	0.00	0.00	400.00	400.00	0%
INSURANCE	-2000.00	1,150.73	749.27	1,900.00	61%
ELECTION EXPENSES	0.00	0.00	250.00	250.00	0%
PROJECTS/GRANTS/DONATIONS	0.00	11,345.17	1,954.83	13,300.00	85%
VILLAGE DESIGN	0.00	167.74	832.26	1,000.00	17%
VILLAGE BULLETIN - Section 137	640.00	1,384.00	2,616.00	4,000.00	35%
RISK ASSESSMENT	0.00	0.00	250.00	250.00	0%
Sub Total Parish	-596.68	19,788.35	14,721.65	34,510.00	57%

(EXPENDITURE - Environment)

VILLAGE CARETAKER	251.32	1,507.92	8,092.08	9,600.00	16%
VILLAGE ENVIRONS	59.91	506.11	2,693.89	3,200.00	16%
VILLAGE PONDS	0.00	55.88	844.12	900.00	6%
VILLAGE SIGN REPAIRS	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	0.00	1,916.60	-516.60	1,400.00	137%
VILLAGE GREENS - (Charity)	0.00	56.25	343.75	400.00	14%
POORS LAND - (Charity)	180.00	683.03	-8.03	675.00	101%
ALLOTMENTS - (Charity)	0.00	308.01	1,041.99	1,350.00	23%
LORKIN DANIELL - (Charity)	336.00	1,332.51	-582.51	750.00	178%
MUGA	8.33	703.21	-703.21	0.00	
Sub Total Environment	835.56	7,069.52	11,305.48	18,375.00	35%
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	7223.71	13,112.71			
VAT REFUND	0.00	0.00			
VAT TRANSFER TO HALL	0.00	0.00			
EXPENDITURE	7,462.59	42,654.71	26,027.13	52,885.00	49%
INCOME	24912.47	50,092.60	2,792.40	52,885.00	
INCOME/EXPENDITURE TOTAL	17,449.88	7,437.89	-23,234.73		

MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
23,580.00	47,160.00	47,160.00
0.00	10.00	10.00
0.00	2,300.00	3,499.00
7.53	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
97.75	0.00	1,810.45
	51,745.00	54,970.11

453.12	6,950.00	5,438.64
221.00	1,650.00	2,741.51
0.00	175.00	0.00
88.70	2,500.00	2,972.50
67.00	500.00	188.15
0.00	500.00	638.00
300.00	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
549.00	4,000.00	2,287.00
525.00	150.00	670.00
	32,925.00	22,676.98

Scout Hut Rent reviewed 2012
Football Club reviewed 2007

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	59187.81

Account Balance	59187.81
Earmarked roof 2011/2012, 2012/2013	10000.00
Earmarked roof 2013/2014	5000.00
Earmarked MUGA @ 31/03/13	5535.21
Earmarked MUGA @ 31/03/14	1309.01
Unearmarked Balance	37343.59

PROJECTS	Income	Expenditure
June - Hall chairs and Trolleys		2000.00
August - Car Park		12000.00
September - Car Park		20936.56
Neighbourhood Plan Grant	3051.00	
	3051.00	34936.56

GENERAL NOTES		
INCOME		
Second half of Precept		
Annual rent for Football Club		
Transfer of insurance cost from Hall Account		
EXPENDITURE		
Tree work - Poors Land		
Grass cutting by the Football Club on the Lorkin Daniell Field		
Annual play equipment inspection		

ORPEN HALL ACCOUNTS - September 2014

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1436.40	8,160.29	6,539.71	14,700.00	56%
LETTINGS JOHN LAMPON HA	2014.35	7,266.96	6,133.04	13,400.00	54%
SOCIAL CLUB RENT	1340.00	1,340.00	2,980.00	4,320.00	31%
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	80.00	240.00	240.00	480.00	50%
OTHER STORAGE RENTS	0.00	348.27	51.73	400.00	87%
VAT REFUNDS	0.00	0.00	0.00	0.00	0%
INTEREST	3.39	5.87	4.13	10.00	59%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 4,874.14	£ 17,361.39	18,908.61	£ 36,270.00	48%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	514.51	1,009.62	1,590.38	2,600.00	39%
FUEL	252.63	3,311.09	1,188.91	4,500.00	74%
RATES	0.00	187.98	12.02	200.00	94%
WATER RATES	0.00	637.73	62.27	700.00	91%
INSURANCE	2000.00	2,000.00	600.00	2,600.00	77%
CLEANING MATERIALS	5.94	320.20	379.80	700.00	46%
ADMINISTRATORS SALARY	281.29	1,758.25	3,441.75	5,200.00	34%
ADMINISTRATOR EXPENSES	0.00	385.73	-35.73	350.00	110%
CLEANING	1134.00	3,593.60	4,206.40	7,800.00	46%
REPAIRS & REPAINTING	2575.00	3,210.44	-360.44	2,850.00	113%
REPLACEMENTS/ADDITIONS	859.39	2,086.52	-686.52	1,400.00	149%
FEES & LICENCES	0.00	48.00	552.00	600.00	8%
MAINTENANCE ALLOCATION	460.00	815.86	584.14	1,400.00	58%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	818.14	1,483.84	-1,483.84		
TOTAL	£ 8,900.90	£ 20,848.86	15,421.14	£ 36,270.00	57%

RECEIPT/EXPENDITURE -4,026.76 -3,487.47

	MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
	1,411.10	14,200.00	14,501.15
	1,672.35	12,600.00	12,656.58
	600.00	4,320.00	3,950.00
	73.47	80.00	73.47
	254.23	280.00	254.23
	1,162.78	1,020.00	1,162.78
	0.00	1,200.00	0.00
	80.00	480.00	400.00
	0.00	400.00	400.00
	0.00	0.00	6,463.61
	5.22	10.00	15.17
	0.00	0.00	0.00
	£ 5,259.15	£ 34,590.00	£ 39,876.99

	YEAR TO DATE	BUDGET	YEAR END
	439.46	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
	60.01	700.00	401.72
	313.17	5,200.00	3,433.24
	5.69	325.00	605.56
	555.00	7,800.00	6,852.76
	103.29	2,900.00	2,116.31
	226.98	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
	1,923.87		6,633.97
	3,627.47	£ 35,095.00	£ 32,971.64

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

Pre Audit Balances @ 31/03/14 24266.80

Account Balance	24266.80
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	9266.80

PROJECTS	Income	Expenditure
September - Car Park		15000.00
	0.00	15000.00

Public Works Loan		
Outstanding @ 31/03/14		55621.95
Principal Paid	19/05/14	1251.86
Principal Paid		
Outstanding		54370.09

GENERAL NOTES	
INCOME	
Social Club rent - April - July	
EXPENDITURE	
Contribution to Insurance	
2 month's cleaning	
Hall redecoration	
PAT Testing	