

**GENERAL ACCOUNTS - October 2014**

|                            | MONTHLY TOTAL | 2014/2015 YEAR TO DATE | BALANCE         | CURRENT BUDGET   | % DIFF.    |
|----------------------------|---------------|------------------------|-----------------|------------------|------------|
| <b>RECEIPTS</b>            |               |                        |                 |                  |            |
| PRECEPT                    | 0.00          | 48,300.00              | 0.00            | 48,300.00        | 100%       |
| WAYLEAVE                   | 0.00          | 5.00                   | 5.00            | 10.00            | 50%        |
| VILLAGE BULLETIN           | 0.00          | 410.50                 | 1,889.50        | 2,300.00         | 18%        |
| INTEREST RECEIVED          | 0.00          | 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) | 0.00          | 450.00                 | 0.00            | 450.00           | 100%       |
| POORS LAND - (Charity)     | 0.00          | 0.00                   | 200.00          | 200.00           | 0%         |
| MUGA                       | 163.00        | 1,009.00               | 0.00            | 0.00             |            |
| <b>TOTALS</b>              | <b>163.00</b> | <b>50,255.60</b>       | <b>2,629.40</b> | <b>52,885.00</b> | <b>93%</b> |

*(EXPENDITURE - General)*

|                                |                 |                  |                  |                  |            |
|--------------------------------|-----------------|------------------|------------------|------------------|------------|
| CLERKS SALARY                  | 453.32          | 3,172.64         | 3,777.36         | 6,950.00         | 46%        |
| NATIONAL INSURANCE/TAX         | 176.00          | 1,232.60         | 1,467.40         | 2,700.00         | 46%        |
| CLERKS EXPENSES                | 0.00            | 0.00             | 200.00           | 200.00           | 0%         |
| ADMINISTRATION                 | 264.00          | 1,957.79         | 602.21           | 2,560.00         | 76%        |
| TRAINING                       | 150.80          | 351.80           | 148.20           | 500.00           | 70%        |
| FEES & LICENCES                | 0.00            | 70.00            | 430.00           | 500.00           | 14%        |
| AUDIT FEES                     | 300.00          | 300.00           | 100.00           | 400.00           | 75%        |
| INSURANCE                      | 0.00            | 1,150.73         | 749.27           | 1,900.00         | 61%        |
| ELECTION EXPENSES              | 0.00            | 0.00             | 250.00           | 250.00           | 0%         |
| PROJECTS/GRANTS/DONATIONS      | 1210.51         | 12,555.68        | 744.32           | 13,300.00        | 94%        |
| VILLAGE DESIGN                 | 0.00            | 167.74           | 832.26           | 1,000.00         | 17%        |
| VILLAGE BULLETIN - Section 137 | 0.00            | 1,384.00         | 2,616.00         | 4,000.00         | 35%        |
| RISK ASSESSMENT                | 0.00            | 0.00             | 250.00           | 250.00           | 0%         |
| Sub Total Parish               | <b>2,554.63</b> | <b>22,342.98</b> | <b>12,167.02</b> | <b>34,510.00</b> | <b>65%</b> |

*(EXPENDITURE - Environment)*

|                                 |                  |                  |                   |                  |            |
|---------------------------------|------------------|------------------|-------------------|------------------|------------|
| VILLAGE CARETAKER               | 251.32           | 1,759.24         | 7,840.76          | 9,600.00         | 18%        |
| VILLAGE ENVIRONS                | 298.52           | 804.63           | 2,395.37          | 3,200.00         | 25%        |
| 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)          | 433.29           | 1,116.32         | -441.32           | 675.00           | 165%       |
| ALLOTMENTS - (Charity)          | 0.00             | 308.01           | 1,041.99          | 1,350.00         | 23%        |
| LORKIN DANIELL - (Charity)      | 1885.41          | 3,217.92         | -2,467.92         | 750.00           | 429%       |
| MUGA                            | 212.00           | 915.21           | -915.21           | 0.00             |            |
| Sub Total Environment           | <b>3,080.54</b>  | <b>10,150.06</b> | <b>8,224.94</b>   | <b>18,375.00</b> | <b>50%</b> |
| PUBLIC WORKS LOAN               | 0.00             | 2,684.13         |                   |                  |            |
| VAT                             | 428.53           | 13,541.24        |                   |                  |            |
| VAT REFUND                      | 0.00             | 0.00             |                   |                  |            |
| VAT TRANSFER TO HALL            | 0.00             | 0.00             |                   |                  |            |
| <b>EXPENDITURE</b>              | <b>6,063.70</b>  | <b>48,718.41</b> | <b>20,391.96</b>  | <b>52,885.00</b> | <b>60%</b> |
| <b>INCOME</b>                   | <b>163.00</b>    | <b>50,255.60</b> | <b>2,629.40</b>   | <b>52,885.00</b> |            |
| <b>INCOME/EXPENDITURE TOTAL</b> | <b>-5,900.70</b> | <b>1,537.19</b>  | <b>-17,762.56</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    |
| 295.00        | 200.00           | 295.00    |
| 63.00         | 0.00             | 1,810.45  |
|               | <b>51,745.00</b> | 54,970.11 |

|          |                  |           |
|----------|------------------|-----------|
| 453.32   | 6,950.00         | 5,438.64  |
| 267.80   | 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      |
| 2,025.00 | 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 |

Scout Hut Rent reviewed 2012  
Football Club reviewed 2007

| <b>Pre Audit Balances @31/03/14</b> |                 |
|-------------------------------------|-----------------|
| 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> |

|                                     |                 |
|-------------------------------------|-----------------|
| <b>Account Balance</b>              | <b>59187.81</b> |
| 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         |
| <b>Unearmarked Balance</b>          | <b>37343.59</b> |

| 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        |                 |
|                                 | <b>3051.00</b> | <b>34936.56</b> |

| <b>GENERAL NOTES</b>                                   |  |
|--|--|
| <b>INCOME</b>  |  |
| <b>EXPENDITURE</b>                                     |  |
| Bus shelter ground rent                                |  |
| Hedge and grass cutting - village environs             |  |
| New posts - Poors Lands                                |  |
| New lock for MUGA                                      |  |
| Project Management - Car park                          |  |
| Interim payment for Astro turf on Lorkin Daniell Field |  |

**ORPEN HALL ACCOUNTS - October 2014**

|                         | MONTHLY TOTAL   | 2014/2015 YEAR TO DATE | BALANCE          | CURRENT BUDGET     | % DIFF.    |
|-------------------------|-----------------|------------------------|------------------|--------------------|------------|
| <b>RECEIPTS</b>         |                 |                        |                  |                    |            |
| LETTINGS MAIN HALL      | 83.50           | 8,243.79               | 6,456.21         | 14,700.00          | 56%        |
| LETTINGS JOHN LAMPON HA | 598.50          | 7,865.46               | 5,534.54         | 13,400.00          | 59%        |
| SOCIAL CLUB RENT        | 0.00            | 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  | 0.00            | 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                | 0.00            | 5.87                   | 4.13             | 10.00              | 59%        |
| MISCELLANEOUS           | 0.00            | 0.00                   | 0.00             | 0.00               | 0%         |
| <b>TOTALS</b>           | <b>£ 682.00</b> | <b>£ 18,043.39</b>     | <b>18,226.61</b> | <b>£ 36,270.00</b> | <b>50%</b> |

|                        | MONTHLY TOTAL     | YEAR TO DATE       | BALANCE          | CURRENT BUDGET     | % DIFF.    |
|------------------------|-------------------|--------------------|------------------|--------------------|------------|
| <b>EXPENDITURE</b>     |                   |                    |                  |                    |            |
| ELECTRICITY            | 0.00              | 1,009.62           | 1,590.38         | 2,600.00           | 39%        |
| FUEL                   | 0.00              | 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              | 0.00              | 2,000.00           | 600.00           | 2,600.00           | 77%        |
| CLEANING MATERIALS     | 0.00              | 320.20             | 379.80           | 700.00             | 46%        |
| ADMINISTRATORS SALARY  | 281.29            | 2,039.54           | 3,160.46         | 5,200.00           | 39%        |
| ADMINISTRATOR EXPENSES | 36.48             | 422.21             | -72.21           | 350.00             | 121%       |
| CLEANING               | 740.60            | 4,334.20           | 3,465.80         | 7,800.00           | 56%        |
| REPAIRS & REPAINTING   | 74.73             | 3,285.17           | -435.17          | 2,850.00           | 115%       |
| REPLACEMENTS/ADDITIONS | 30.00             | 2,116.52           | -716.52          | 1,400.00           | 151%       |
| FEES & LICENCES        | 0.00              | 48.00              | 552.00           | 600.00             | 8%         |
| MAINTENANCE ALLOCATION | 187.00            | 1,002.86           | 397.14           | 1,400.00           | 72%        |
| INTEREST ON LOAN       | 0.00              | 0.00               | 5,370.00         | 5,370.00           | 0%         |
| VAT                    | 66.92             | 1,550.76           | -1,550.76        |                    |            |
| <b>TOTAL</b>           | <b>£ 1,417.02</b> | <b>£ 22,265.88</b> | <b>14,004.12</b> | <b>£ 36,270.00</b> | <b>61%</b> |

RECEIPT/EXPENDITURE                    -735.02            -4,222.49

|               | MONTHLY TOTAL     | 2013/2014 BUDGET   | YEAR END           |
|---------------|-------------------|--------------------|--------------------|
|               | 125.00            | 14,200.00          | 14,501.15          |
|               | 348.05            | 12,600.00          | 12,656.58          |
|               | 670.00            | 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>£ 1,143.05</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           |
|               | 674.54          | 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           |
|               | 10.65           | 700.00             | 401.72             |
|               | 307.17          | 5,200.00           | 3,433.24           |
|               | 25.48           | 325.00             | 605.56             |
|               | 600.00          | 7,800.00           | 6,852.76           |
|               | 33.38           | 2,900.00           | 2,116.31           |
|               | 20.48           | 1,500.00           | 860.08             |
|               | 0.00            | 500.00             | 652.14             |
|               | 134.95          | 1,500.00           | 646.47             |
|               | 0.00            | 5,370.00           | 0.00               |
|               | 257.82          |                    | 6,633.97           |
| <b>TOTALS</b> | <b>2,064.47</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

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Pre Audit Balances @ 31/03/14</b> | <b>24266.80</b> |
|--------------------------------------|-----------------|

|                                 |                 |
|---------------------------------|-----------------|
| <b>Account Balance</b>          | <b>24266.80</b> |
| <b>Earmarked roof 2010/2011</b> | 5000.00         |
| <b>Earmarked roof 2011/2012</b> | 5000.00         |
| <b>Earmarked roof 2012/2013</b> | 5000.00         |
| <b>Earmarked roof 2013/2014</b> | 5000.00         |
| <b>Unearmarked Balance</b>      | <b>9266.80</b>  |

| PROJECTS             | Income      | Expenditure     |
|----------------------|-------------|-----------------|
| September - Car Park |             | 15000.00        |
|                      | <b>0.00</b> | <b>15000.00</b> |

|  |                 |
|--|-----------------|
| <b>Public Works Loan</b>                   |                 |
| <b>Outstanding @ 31/03/14</b>              | <b>55621.95</b> |
| Principal Paid                    19/05/14 | 1251.86         |
| Principal Paid                             |                 |
| <b>Outstanding</b>                         | <b>54370.09</b> |

| GENERAL NOTES                    |  |
|----------------------------------|--|
| <b>INCOME</b>                    |  |
| <b>EXPENDITURE</b>               |  |
| Drains                           |  |
| Fire Extinguisher annual testing |  |