

GENERAL ACCOUNTS -November/December 2014

<i>RECEIPTS</i>	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
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	5.02	22.12	-7.12	15.00	147%
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	113.71	1,122.71	0.00	0.00	
TOTALS	118.73	50,374.33	2,510.67	52,885.00	93%

(EXPENDITURE - General)

CLERKS SALARY	906.44	4,079.08	2,870.92	6,950.00	59%
NATIONAL INSURANCE/TAX	352.40	1,585.00	1,115.00	2,700.00	59%
CLERKS EXPENSES	205.94	205.94	-5.94	200.00	103%
ADMINISTRATION	623.16	2,580.95	-20.95	2,560.00	101%
TRAINING	0.00	351.80	148.20	500.00	70%
FEES & LICENCES	0.00	70.00	430.00	500.00	14%
AUDIT FEES	0.00	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	0.00	12,555.68	744.32	13,300.00	94%
VILLAGE DESIGN	17.40	185.14	814.86	1,000.00	19%
VILLAGE BULLETIN - Section 137	744.00	2,128.00	1,872.00	4,000.00	53%
RISK ASSESSMENT	0.00	0.00	250.00	250.00	0%
Sub Total Parish	2,849.34	25,192.32	9,317.68	34,510.00	73%

(EXPENDITURE - Environment)

VILLAGE CARETAKER	502.44	2,261.68	7,338.32	9,600.00	24%
VILLAGE ENVIRONS	910.47	1,715.10	1,484.90	3,200.00	54%
VILLAGE PONDS	690.00	745.88	154.12	900.00	83%
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)	200.29	1,316.61	-641.61	675.00	195%
ALLOTMENTS - (Charity)	382.04	690.05	659.95	1,350.00	51%
LORKIN DANIELL - (Charity)	183.32	3,401.24	-2,651.24	750.00	453%
MUGA	32.24	947.45	-947.45	0.00	
Sub Total Environment	2,900.80	13,050.86	5,324.14	18,375.00	66%
PUBLIC WORKS LOAN	2684.13	5,368.26			
VAT	337.03	13,878.27			
VAT REFUND	15964.37	15,964.37			
VAT TRANSFER TO HALL	1930.76	1,930.76			
EXPENDITURE	10,702.06	59,420.47	14,641.82	52,885.00	71%
INCOME	16083.10	66,338.70	2,510.67	52,885.00	
INCOME/EXPENDITURE TOTAL	5,381.04	6,918.23	-12,131.15		

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
8.77	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
109.01	0.00	1,810.45
51,745.00		54,970.11

906.44	6,950.00	5,438.64
447.20	1,650.00	2,741.51
0.00	175.00	0.00
205.94	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
144.00	500.00	617.48
549.00	4,000.00	2,287.00
0.00	150.00	670.00
32,925.00		22,676.98

1,497.62	9,800.00	8,996.44
898.57	3,200.00	2,964.80
825.00	900.00	825.00
0.00	150.00	0.00
0.00	1,600.00	0.00
0.00	400.00	150.40
232.61	750.00	1,125.84
432.96	1,350.00	1,222.19
183.32	670.00	1,531.90
41.83	0.00	501.44
18,820.00		17,318.01
		5,368.26
		2,776.83
		8,683.87
		6,463.61
51,745.00		54,603.69
		63,653.98
		9,050.29

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	
Nov/Dec - Car park grant	12000.00	
County Broadband	1250.00	
	16301.00	34936.56

GENERAL NOTES	
INCOME	
EXPENDITURE	
Hedge cutting including collection of waste	
Clearing village ponds	
Dave Kingaby - Additional work for Quality Status	
Oak beam for beacon	
Hedge cutting/manure/Water rates for Allotments	
Annual phone and broadband expenses for Clerk	

ORPEN HALL ACCOUNTS - Nov/Dec 2014

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<i>RECEIPTS</i>					
LETTINGS MAIN HALL	2053.71	10,297.50	4,402.50	14,700.00	70%
LETTINGS JOHN LAMPON HA	3878.23	11,743.69	1,656.31	13,400.00	88%
SOCIAL CLUB RENT	1005.00	2,345.00	1,975.00	4,320.00	54%
SOCIAL CLUB RATES	75.19	75.19	4.81	80.00	94%
SOCIAL CLUB WATER	255.09	255.09	24.91	280.00	91%
SOCIAL CLUB FUEL	1113.21	1,113.21	286.79	1,400.00	80%
SOCIAL CLUB INSURANCE	1828.00	1,828.00	-628.00	1,200.00	152%
PLAYGROUPO STORAGE RENT	80.00	320.00	160.00	480.00	67%
OTHER STORAGE RENTS	0.00	348.27	51.73	400.00	87%
VAT REFUNDS	1930.76	1,930.76	-1,930.76	0.00	0%
INTEREST	1.64	7.51	2.49	10.00	75%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 12,220.83	£ 30,264.22	6,005.78	£ 36,270.00	83%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<i>EXPENDITURE</i>					
ELECTRICITY	389.67	1,399.29	1,200.71	2,600.00	54%
FUEL	1535.95	4,847.04	-347.04	4,500.00	108%
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	72.64	392.84	307.16	700.00	56%
ADMINISTRATORS SALARY	562.58	2,602.12	2,597.88	5,200.00	50%
ADMINISTRATOR EXPENSES	69.78	491.99	-141.99	350.00	141%
CLEANING	1222.20	5,556.40	2,243.60	7,800.00	71%
REPAIRS & REPAINTING	57.60	3,342.77	-492.77	2,850.00	117%
REPLACEMENTS/ADDITIONS	264.07	2,380.59	-980.59	1,400.00	170%
FEES & LICENCES	0.00	48.00	52.00	600.00	8%
MAINTENANCE ALLOCATION	54.70	1,057.56	342.44	1,400.00	76%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	259.18	1,809.94	-1,809.94		
TOTAL	£ 4,488.37	£ 26,754.25	9,515.75	£ 36,270.00	74%

RECEIPT/EXPENDITURE 7,732.46 3,509.97

	MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
	3,589.00	14,200.00	14,501.15
	2,269.15	12,600.00	12,656.58
	335.00	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
	80.00	480.00	400.00
	0.00	400.00	400.00
	0.00	0.00	6,463.61
	2.41	10.00	15.17
	0.00	0.00	0.00
	£ 6,275.56	£ 34,590.00	£ 39,876.99

	YEAR TO DATE	BUDGET	YEAR END
	523.15	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
	72.20	700.00	401.72
	562.58	5,200.00	3,433.24
	56.01	325.00	605.56
	555.00	7,800.00	6,852.76
	197.00	2,900.00	2,116.31
	65.61	1,500.00	860.08
	0.00	500.00	652.14
	50.00	1,500.00	646.47
	0.00	5,370.00	0.00
	950.45		6,633.97
	3,032.00	£ 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	19/11/14	1284.10
Outstanding		53085.99

GENERAL NOTES	
INCOME	
EXPENDITURE	