

GENERAL ACCOUNTS - January 2015

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
PRECEPT	0.00	48,300.00	0.00	48,300.00	100%
WAYLEAVE	5.00	10.00	0.00	10.00	100%
VILLAGE BULLETIN	1,142.00	1,552.50	747.50	2,300.00	68%
INTEREST RECEIVED	0.00	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	20.50	1,143.21	0.00	0.00	
TOTALS	1,167.50	51,541.83	1,343.17	52,885.00	95%

(EXPENDITURE - General)

CLERKS SALARY	453.12	4,532.20	2,417.80	6,950.00	65%
NATIONAL INSURANCE/TAX	176.20	1,761.20	938.80	2,700.00	65%
CLERKS EXPENSES	0.00	205.94	-5.94	200.00	103%
ADMINISTRATION	66.00	2,646.95	-86.95	2,560.00	103%
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	339.00	524.14	475.86	1,000.00	52%
VILLAGE BULLETIN - Section 137	0.00	2,128.00	1,872.00	4,000.00	53%
RISK ASSESSMENT	0.00	0.00	250.00	250.00	0%
Sub Total Parish	1,034.32	26,226.64	8,283.36	34,510.00	76%

(EXPENDITURE - Environment)

VILLAGE CARETAKER	251.32	2,513.00	7,087.00	9,600.00	26%
VILLAGE ENVIRONS	37.12	1,752.22	1,447.78	3,200.00	55%
VILLAGE PONDS	0.00	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)	91.67	1,408.28	-733.28	675.00	209%
ALLOTMENTS - (Charity)	0.00	690.05	659.95	1,350.00	51%
LORKIN DANIELL - (Charity)	91.66	3,492.90	-2,742.90	750.00	466%
MUGA	0.00	947.45	-947.45	0.00	
Sub Total Environment	471.77	13,522.63	4,852.37	18,375.00	68%
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	57.29	13,935.56			
VAT REFUND	0.00	15,964.37			
VAT TRANSFER TO HALL	0.00	1,930.76			
EXPENDITURE	1,563.38	60,983.85	13,135.73	52,885.00	73%
INCOME	1167.50	67,506.20	1,343.17	52,885.00	
INCOME/EXPENDITURE TOTAL	-395.88	6,522.35	-11,792.56		

MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
0.00	47,160.00	47,160.00
5.00	10.00	10.00
1,240.00	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
109.01	0.00	1,810.45
	51,745.00	54,970.11

453.12	6,950.00	5,438.64
220.80	1,650.00	2,741.51
0.00	175.00	0.00
157.50	2,500.00	2,972.50
-22.00	500.00	188.15
638.00	500.00	638.00
0.00	500.00	300.00
0.00	2,000.00	1,750.33
0.00	500.00	0.00
1,704.60	13,000.00	5,073.37
84.00	500.00	617.48
0.00	4,000.00	2,287.00
145.00	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	
Nov/Dec - Car park grant	12000.00	
County Broadband	1250.00	
Jan - Neighbourhood Plan		3051.00
	16301.00	37987.56

GENERAL NOTES		
INCOME		
	738.55	9,800.00
	282.73	3,200.00
	0.00	900.00
	0.00	150.00
	0.00	1,600.00
	150.40	400.00
	91.67	750.00
	175.17	1,350.00
	580.28	670.00
	61.77	0.00
	18,820.00	17,318.01
EXPENDITURE		
Administration - Payroll software		5,368.26
Village Design/Neighbourhood Plan Project - Payment to Alison Eardley for consultation work		2,776.83
		8,683.87
		6,463.61
	51,745.00	54,603.69
		63,653.98
		9,050.29

ORPEN HALL ACCOUNTS - January 2015

	MONTHLY TOTAL	2014/2015 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1524.90	11,822.40	2,877.60	14,700.00	80%
LETTINGS JOHN LAMPON HA	2049.60	13,793.29	-393.29	13,400.00	103%
SOCIAL CLUB RENT	1005.00	3,350.00	970.00	4,320.00	78%
SOCIAL CLUB RATES	0.00	75.19	4.81	80.00	94%
SOCIAL CLUB WATER	0.00	255.09	24.91	280.00	91%
SOCIAL CLUB FUEL	0.00	1,113.21	286.79	1,400.00	80%
SOCIAL CLUB INSURANCE	0.00	1,828.00	-628.00	1,200.00	152%
PLAYGROUP STORAGE RENT	80.00	400.00	80.00	480.00	83%
OTHER STORAGE RENTS	0.00	348.27	51.73	400.00	87%
VAT REFUNDS	0.00	1,930.76	-1,930.76	0.00	0%
INTEREST	0.00	7.51	2.49	10.00	75%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 4,659.50	£ 34,923.72	1,346.28	£ 36,270.00	96%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	0.00	1,399.29	1,200.71	2,600.00	54%
FUEL	487.66	5,334.70	-834.70	4,500.00	119%
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	3.98	396.82	303.18	700.00	57%
ADMINISTRATORS SALARY	294.23	2,896.35	2,303.65	5,200.00	56%
ADMINISTRATOR EXPENSES	88.92	580.91	-230.91	350.00	166%
CLEANING	608.40	6,164.80	1,635.20	7,800.00	79%
REPAIRS & REPAINTING	0.00	3,342.77	-492.77	2,850.00	117%
REPLACEMENTS/ADDITIONS	0.00	2,380.59	-980.59	1,400.00	170%
FEES & LICENCES	667.96	715.96	-115.96	600.00	119%
MAINTENANCE ALLOCATION	420.66	1,478.22	-78.22	1,400.00	106%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	337.65	2,147.59	-2,147.59		
TOTAL	£ 2,909.46	£ 29,663.71	6,606.29	£ 36,270.00	82%

RECEIPT/EXPENDITURE 1,750.04 5,260.01

	MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
	1,670.90	14,200.00	14,501.15
	2,083.68	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
	80.00	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
TOTALS	£ 4,504.58	£ 34,590.00	£ 39,876.99

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,350.00	2,239.53
	1,042.74	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
	39.85	700.00	401.72
	281.29	5,200.00	3,433.24
	119.61	325.00	605.56
	1,150.00	7,800.00	6,852.76
	592.00	2,900.00	2,116.31
	33.97	1,500.00	860.08
	652.14	500.00	652.14
	0.00	1,500.00	646.47
	0.00	5,370.00	0.00
	209.46		6,633.97
TOTALS	4,121.06	£ 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
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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	
Fees and Licence - PRS Licence	
Maintenane Allocation - Plumbing and rodentcontrol	