GENERAL ACCOUNTS -April 2015

RECEIPTS	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	MONTHLY TOTAL	2014/2015 BUDGET	YEAR END
PRECEPT	29,273.00	29,273.00	29,272.00	58,545.00	50%	24,150.00	48,300.00	48,300.00
WAYLEAVE	0.00	0.00	10.00	10.00	0%	0.00	10.00	10.00
VILLAGE BULLETIN	138.00	138.00	2,162.00	2,300.00	6%	228.00	2,300.00	3,207.50
INTEREST RECEIVED	0.00	0.00	15.00	15.00	0%	0.00	15.00	27.74
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%	0.00	260.00	520.00
ALLOTMENTS - (Charity)	216.00	216.00	1,134.00	1,350.00	16%	32.00	1,350.00	1,428.00
LORKIN DANIELL - (Charity)	0.00	0.00	450.00	450.00	0%	0.00	450.00	450.00
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%	0.00	200.00	250.00
MUGA	51.00	51.00	0.00	0.00		97.00	0.00	1,149.21
TOTALS	**29,678.00**	**29,678.00**	**33,452.00**	**63,130.00**	**47%**		**52,885.00**	0.00
(EXPENDITURE - General)								
CLERKS SALARY	453.32	453.32	6,626.68	7,080.00	6%	453.32	6,950.00	5,438.64
NATIONAL INSURANCE/TAX	176.00	176.00	2,524.00	2,700.00	7%	176.00	2,700.00	2,113.40
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%	0.00	200.00	205.94
ADMINISTRATION	556.00	556.00	2,444.00	3,000.00	19%	574.72	2,560.00	3,657.01
TRAINING	0.00	0.00	750.00	750.00	0%	0.00	500.00	351.80
FEES & LICENCES	0.00	0.00	600.00	600.00	0%	0.00	500.00	70.00
AUDIT FEES	0.00	0.00	400.00	400.00	0%	0.00	400.00	300.00
INSURANCE	0.00	0.00	1,400.00	1,400.00	0%	0.00	1,900.00	1,150.73
ELECTION EXPENSES	0.00	0.00	1,250.00	1,250.00	0%	0.00	250.00	0.00
PROJECTS/GRANTS/DONATIONS	0.00	0.00	22,000.00	22,000.00	0%	251.91	13,300.00	17,555.68
NEIGHBOURHOOD PLAN	594.00	594.00	406.00	1,000.00	59%	0.00	1,000.00	2,196.51
VILLAGE BULLETIN - Section 137	0.00	0.00	3,750.00	3,750.00	0%	0.00	4,000.00	2,783.00
RISK ASSESSMENT	0.00	0.00	250.00	250.00	0%	0.00	250.00	0.00
Sub Total Parish	**1,779.32**	**1,779.32**	**42,600.68**	**44,380.00**	**4%**		**34,510.00**	1,779.32
(EXPENDITURE - Environment)								
VILLAGE CARETAKER	251.32	251.32	9,348.68	9,600.00	3%	251.32	9,600.00	3,015.64
VILLAGE ENVIRONS	164.51	164.51	2,935.49	3,100.00	5%	45.53	3,200.00	1,826.46
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%	55.88	900.00	745.88
VILLAGE SIGN REPAIRS	0.00	0.00	100.00	100.00	0%	0.00	100.00	0.00
WASTE & DOG BINS	286.00	286.00	1,014.00	1,300.00	22%	0.00	1,400.00	2,177.37
VILLAGE GREENS - (Charity)	0.00	0.00	400.00	400.00	0%	0.00	400.00	56.25
POORS LAND - (Charity)	120.83	120.83	679.17	800.00	15%	91.67	675.00	1,564.37
ALLOTMENTS - (Charity)	270.00	270.00	1,080.00	1,350.00	20%	0.00	1,350.00	935.55
LORKIN DANIELL - (Charity)	0.00	0.00	1,200.00	1,200.00	0%	166.66	750.00	1,926.22
MUGA	0.00	0.00	0.00			35.16	0.00	947.45
Sub Total Environment	**1,092.66**	**1,092.66**	**17,657.34**	**18,750.00**	**6%**		**18,375.00**	1,092.66
PUBLIC WORKS LOAN	0.00	0.00						5,368.26
VAT	234.27	234.27						15,907.87
VAT REFUND	0.00	0.00						15,964.37
VAT TRANSFER TO HALL	0.00	0.00						1,930.76
EXPENDITURE	**3,106.25**	**3,106.25**	**60,258.02**	**63,130.00**	**5%**		**52,885.00**	72,224.79
INCOME	**29678.00**	**29,678.00**	**33,452.00**	**63,130.00**				71,306.82
INCOME/EXPENDITURE TOTAL	**26,571.75**	**26,571.75**	**-26,806.02**					-917.97

Scout Hut Rent reviewed 2014

Football Club reviewed 2007

Pre Audit Balances @31/03/15	
General Account Balance	30338.55
Earmarked Fund Balance	12.66
Village Sign Account	107.24
Balance at 01/04/15	**30458.45**

Account Balance	**30458.45**
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
Earmarked MUGA @ 31/03/15	201.76
Unearmarked Balance	**8412.47**

PROJECTS	**Income**	**Expenditure**
	0.00	**0.00**

GENERAL NOTES

INCOME

Precept

Petty cash paid into bank account - shown in administration

EXPENDITURE

Allotments - 2 water tanks

Waste/Dog bins - Purchase of dog bin for Pocket Park

Administration - Subscriptions for CALC/EALC/NALC

ORPEN HALL ACCOUNTS - April 2015

RECEIPTS	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	MONTHLY TOTAL	2014/2015 BUDGET	YEAR END
LETTINGS MAIN HALL	3671.35	3,671.35	11,418.65	15,090.00	24%	3,627.73	14,700.00	15,163.60
LETTINGS JOHN LAMPON HA	1768.50	1,768.50	11,981.50	13,750.00	13%	834.55	13,400.00	16,593.93
SOCIAL CLUB RENT	0.00	0.00	4,320.00	4,320.00	0%	0.00	4,320.00	3,350.00
SOCIAL CLUB RATES	0.00	0.00	80.00	80.00	0%	0.00	80.00	75.19
SOCIAL CLUB WATER	0.00	0.00	280.00	280.00	0%	0.00	280.00	255.09
SOCIAL CLUB FUEL	0.00	0.00	1,400.00	1,400.00	0%	0.00	1,400.00	1,113.21
SOCIAL CLUB INSURANCE	0.00	0.00	960.00	960.00	0%	0.00	1,200.00	1,828.00
PLAYGROUP STORAGE RENT	80.00	80.00	400.00	480.00	17%	0.00	480.00	480.00
OTHER STORAGE RENTS	0.00	0.00	400.00	400.00	0%	0.00	400.00	348.27
VAT REFUNDS	0.00	0.00	0.00	0.00	0%	0.00	0.00	1,930.76
INTEREST	0.00	0.00	10.00	10.00	0%	0.00	10.00	8.87
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00
TOTALS	**£ 5,519.85**	**£ 5,519.85**	**31,250.15**	**£ 36,770.00**	**15%**	**£ 4,462.28**	**£ 36,270.00**	**£ 41,146.92**

EXPENDITURE	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	YEAR TO DATE	BUDGET	YEAR END
ELECTRICITY	18.59	18.59	2,581.41	2,600.00	1%	0.00	2,350.00	2,094.99
FUEL	139.15	139.15	4,760.85	4,900.00	3%	0.00	3,450.00	6,310.05
RATES	192.27	192.27	7.73	200.00	96%	2,414.43	200.00	187.98
WATER RATES	590.16	590.16	109.84	700.00	84%	187.98	700.00	637.73
INSURANCE	0.00	0.00	2,400.00	2,400.00	0%	637.73	2,600.00	2,000.00
CLEANING MATERIALS	0.00	0.00	700.00	700.00	0%	0.00	700.00	534.35
ADMINISTRATORS SALARY	281.29	281.29	4,918.71	5,200.00	5%	105.15	5,200.00	3,458.93
ADMINISTRATOR EXPENSES	35.00	35.00	465.00	500.00	7%	281.29	325.00	775.29
CLEANING	651.00	651.00	7,149.00	7,800.00	8%	25.47	7,800.00	7,390.50
REPAIRS & REPAINTING	0.00	0.00	2,850.00	2,850.00	0%	602.00	2,900.00	3,342.77
REPLACEMENTS/ADDITIONS	486.17	486.17	963.83	1,450.00	34%	0.00	1,500.00	2,486.70
FEES & LICENCES	0.00	0.00	650.00	650.00	0%	69.95	500.00	715.96
MAINTENANCE ALLOCATION	0.00	0.00	1,450.00	1,450.00	0%	48.00	1,500.00	1,678.22
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%	0.00	5,370.00	0.00
VAT	112.12	112.12	-112.12			0.00		2,517.08
TOTAL	**£ 2,505.75**	**£ 2,505.75**	**34,264.25**	**£ 36,770.00**	**7%**	**4,372.00**	**£ 35,095.00**	**£ 34,130.55**

RECEIPT/EXPENDITURE	**3,014.10**	**3,014.10**

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

Bank Balances @ 31/03/15	**16283.17**

Account Balance	**16283.17**
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	**1283.17**

PROJECTS	**Income**	**Expenditure**
	0.00	**0.00**

Public Works Loan	
Outstanding @ 31/03/15	**53085.99**
Principal Paid	
Principal Paid	
Outstanding	**53085.99**

GENERAL NOTES

INCOME

EXPENDITURE

Replacement and Additions - outside lighting