

GENERAL ACCOUNTS -March 2015

<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	10.00	0.00	10.00	100%
VILLAGE BULLETIN	256.00	3,207.50	-907.50	2,300.00	139%
INTEREST RECEIVED	5.62	27.74	-12.74	15.00	185%
SCOUT HUT RENT	0.00	520.00	-260.00	260.00	200%
ALLOTMENTS - (Charity)	1,110.00	1,428.00	-78.00	1,350.00	106%
LORKIN DANIELL - (Charity)	0.00	450.00	0.00	450.00	100%
POORS LAND - (Charity)	250.00	250.00	-50.00	200.00	125%
MUGA	6.00	1,149.21	0.00	0.00	
TOTALS	1,627.62	55,342.45	-2,457.45	52,885.00	102%

(EXPENDITURE - General)

CLERKS SALARY	453.12	5,438.64	1,511.36	6,950.00	78%
NATIONAL INSURANCE/TAX	176.20	2,113.40	586.60	2,700.00	78%
CLERKS EXPENSES	0.00	205.94	-5.94	200.00	103%
ADMINISTRATION	203.25	3,657.01	-1,097.01	2,560.00	143%
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	5000.00	17,555.68	-4,255.68	13,300.00	132%
VILLAGE DESIGN	1299.50	2,196.51	-1,196.51	1,000.00	220%
VILLAGE BULLETIN - Section 137	655.00	2,783.00	1,217.00	4,000.00	70%
RISK ASSESSMENT	0.00	0.00	250.00	250.00	0%
Sub Total Parish	7,787.07	35,822.71	-1,312.71	34,510.00	104%

(EXPENDITURE - Environment)

VILLAGE CARETAKER	251.32	3,015.64	6,584.36	9,600.00	31%
VILLAGE ENVIRONS	37.12	1,826.46	1,373.54	3,200.00	57%
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	260.77	2,177.37	-777.37	1,400.00	156%
VILLAGE GREENS - (Charity)	0.00	56.25	343.75	400.00	14%
POORS LAND - (Charity)	51.08	1,564.37	-889.37	675.00	232%
ALLOTMENTS - (Charity)	206.36	935.55	414.45	1,350.00	69%
LORKIN DANIELL - (Charity)	-4758.34	1,926.22	-1,176.22	750.00	257%
MUGA	0.00	947.45	-947.45	0.00	
Sub Total Environment	-3,951.69	13,195.19	5,179.81	18,375.00	67%
PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	227.54	15,907.87			
VAT REFUND	0.00	15,964.37			
VAT TRANSFER TO HALL	0.00	1,930.76			
EXPENDITURE	4,062.92	72,224.79	3,867.10	52,885.00	91%
INCOME	1627.62	71,306.82	-2,457.45	52,885.00	
INCOME/EXPENDITURE TOTAL	-2,435.30	-917.97	-6,324.55		

MONTHLY TOTAL	2013/2014 BUDGET	YEAR END
0.00	47,160.00	47,160.00
0.00	10.00	10.00
439.00	2,300.00	3,499.00
7.78	15.00	31.66
0.00	260.00	0.00
360.00	1,350.00	1,714.00
0.00	450.00	450.00
0.00	200.00	295.00
77.23	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
243.10	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
200.00	13,000.00	5,073.37
13.32	500.00	617.48
640.00	4,000.00	2,287.00
0.00	150.00	670.00
	32,925.00	22,676.98

738.35	9,800.00	8,996.44
35.85	3,200.00	2,964.80
0.00	900.00	825.00
0.00	150.00	0.00
0.00	1,600.00	0.00
0.00	400.00	150.40
0.00	750.00	1,125.84
70.99	1,350.00	1,222.19
0.00	670.00	1,531.90
22.48	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	3390.00	
Nov/Dec - Car park grant	12000.00	
County Broadband	1250.00	
Jan - Neighbourhood Plan		3051.00
Feb - Car Park Landscaping		8195.00
HM Treasury	1731.13	
Mar - Petty Cash Refund	30.00	
	18401.13	46182.56

GENERAL NOTES	
INCOME	
Transfer £4850 from Lorkin Daniell Charity Account	
Petty Cash balance paid into bank account £30	
Redemption of War Stock £1731.13	
EXPENDITURE	
New dog bin at Maltings park	
Allotments - Payment for skip originally paid out of Hall Account £200	

