GENERAL ACCOUNTS - MAY 2015

RECEIPTS	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	MONTHLY TOTAL	2014/2015 BUDGET	YEAR END
PRECEPT	0.00	29,273.00	29,272.00	58,545.00	50%	0.00	48,300.00	48,300.00
WAYLEAVE	0.00	0.00	10.00	10.00	0%	0.00	10.00	10.00
VILLAGE BULLETIN	0.00	138.00	2,162.00	2,300.00	6%	0.00	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)	36.00	252.00	1,098.00	1,350.00	19%	16.00	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	45.10	96.10	0.00	0.00		4.00	0.00	1,149.21
MISC	0.00	30.00	0.00	0.00				
TOTALS	**81.10**	**29,789.10**	**33,340.90**	**63,130.00**	**47%**		**52,885.00**	29,789.10
(EXPENDITURE - General)								
CLERKS SALARY	453.12	906.44	6,173.56	7,080.00	13%	453.12	6,950.00	5,438.64
NATIONAL INSURANCE/TAX	176.20	352.20	2,347.80	2,700.00	13%	176.20	2,700.00	2,113.40
CLERKS EXPENSES	70.20	70.20	129.80	200.00	35%	0.00	200.00	205.94
ADMINISTRATION	264.00	850.00	2,150.00	3,000.00	28%	95.10	2,560.00	3,657.01
TRAINING	0.00	0.00	750.00	750.00	0%	67.00	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%	0.00	13,300.00	17,555.68
VILLAGE DESIGN	0.00	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	94.00	94.00	156.00	250.00	38%	0.00	250.00	0.00
Sub Total Parish	**1,057.52**	**2,866.84**	**41,513.16**	**44,380.00**	**6%**		**34,510.00**	2,866.84
(EXPENDITURE - Environment)								
VILLAGE CARETAKER	251.32	502.64	9,097.36	9,600.00	5%	251.32	9,600.00	3,015.64
VILLAGE ENVIRONS	163.49	328.00	2,772.00	3,100.00	11%	52.82	3,200.00	1,826.46
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%	0.00	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	0.00	286.00	1,014.00	1,300.00	22%	1,144.00	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)	135.42	256.25	543.75	800.00	32%	194.02	675.00	1,564.37
ALLOTMENTS - (Charity)	45.24	315.24	1,034.76	1,350.00	23%	0.00	1,350.00	935.55
LORKIN DANIELL - (Charity)	0.00	0.00	1,200.00	1,200.00	0%	514.78	750.00	1,926.22
MUGA	140.00	140.00	-140.00			18.06	0.00	947.45
Sub Total Environment	**735.47**	**1,828.13**	**16,921.87**	**18,750.00**	**9%**		**18,375.00**	1,828.13
PUBLIC WORKS LOAN	5368.26	5,368.26						5,368.26
VAT	60.76	295.03						15,907.87
VAT REFUND	3828.40	3,828.40						15,964.37
VAT TRANSFER TO HALL	0.00	0.00						1,930.76
EXPENDITURE	**7,222.01**	**10,358.26**	**58,435.03**	**63,130.00**	**7%**		**52,885.00**	72,224.79
INCOME	**3909.50**	**33,617.50**	**33,340.90**	**63,130.00**				71,306.82
INCOME/EXPENDITURE TOTAL	**-3,312.51**	**23,259.24**	**-25,094.13**					-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

VAT Refund - VAT for Hall to be transferred in June.

EXPENDITURE

ORPEN HALL ACCOUNTS - May 2015

RECEIPTS	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	MONTHLY TOTAL	2014/2015 BUDGET	YEAR END
LETTINGS MAIN HALL	2499.28	6,170.63	8,919.37	15,090.00	41%	1,769.56	14,700.00	15,163.60
LETTINGS JOHN LAMPON HAI	1933.75	3,702.25	10,047.75	13,750.00	27%	1,652.04	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 RENTS	80.00	160.00	320.00	480.00	33%	80.00	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	**£ 4,513.03**	**£ 10,032.88**	**26,737.12**	**£ 36,770.00**	**27%**	**£ 3,501.60**	**£ 36,270.00**	**£ 41,146.92**

EXPENDITURE	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	YEAR TO DATE	BUDGET	YEAR END
ELECTRICITY	111.02	129.61	2,470.39	2,600.00	5%	0.00	2,350.00	2,094.99
FUEL	257.97	397.12	4,502.88	4,900.00	8%	0.00	3,450.00	6,310.05
RATES	0.00	192.27	7.73	200.00	96%	0.00	200.00	187.98
WATER RATES	0.00	590.16	109.84	700.00	84%	0.00	700.00	637.73
INSURANCE	0.00	0.00	2,400.00	2,400.00	0%	0.00	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	562.58	4,637.42	5,200.00	11%	113.33	5,200.00	3,458.93
ADMINISTRATOR EXPENSES	0.00	35.00	465.00	500.00	7%	301.73	325.00	775.29
CLEANING	776.78	1,427.78	6,372.22	7,800.00	18%	281.32	7,800.00	7,390.50
REPAIRS & REPAINTING	0.00	0.00	2,850.00	2,850.00	0%	594.00	2,900.00	3,342.77
REPLACEMENTS/ADDITIONS	151.35	637.52	812.48	1,450.00	44%	0.00	1,500.00	2,486.70
FEES & LICENCES	48.00	48.00	602.00	650.00	7%	173.01	500.00	715.96
MAINTENANCE ALLOCATION	90.00	90.00	1,360.00	1,450.00	6%	0.00	1,500.00	1,678.22
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%	89.04	5,370.00	0.00
VAT	101.91	214.03	-214.03			0.00		2,517.08
TOTAL	**£ 1,818.32**	**£ 4,324.07**	**32,445.93**	**£ 36,770.00**	**12%**	**1,552.43**	**£ 35,095.00**	**£ 34,130.55**

RECEIPT/EXPENDITURE	**2,694.71**	**5,708.81**

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

VAT Transfer to be made in June

EXPENDITURE

Public Works Loan figures to be available in June