

## GENERAL ACCOUNTS

	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
PRECEPT	0.00	29,273.00	29,272.00	58,545.00	50%
WAYLEAVE	0.00	0.00	10.00	10.00	0%
VILLAGE BULLETIN	44.25	182.25	2,117.75	2,300.00	8%
INTEREST RECEIVED	6.27	6.27	8.73	15.00	42%
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	32.00	284.00	1,066.00	1,350.00	21%
LORKIN DANIELL - (Charity)	0.00	0.00	450.00	450.00	0%
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%
MUGA	174.36	270.46	0.00	0.00	
MISC	0.00	30.00	0.00	0.00	
<b>TOTALS</b>	<b>256.88</b>	<b>30,045.98</b>	<b>33,084.02</b>	<b>63,130.00</b>	<b>47%</b>

*(EXPENDITURE - General)*

CLERKS SALARY	1,215.87	2,122.31	4,957.69	7,080.00	30%
NATIONAL INSURANCE/TAX	202.00	554.20	2,145.80	2,700.00	21%
CLERKS EXPENSES	0.00	70.20	129.80	200.00	35%
ADMINISTRATION	130.18	980.18	2,019.82	3,000.00	33%
TRAINING	47.00	47.00	703.00	750.00	6%
FEES & LICENCES	0.00	0.00	600.00	600.00	0%
AUDIT FEES	240.00	240.00	160.00	400.00	60%
INSURANCE	2,541.54	2,541.54	-1,141.54	1,400.00	182%
ELECTION EXPENSES	0.00	0.00	1,250.00	1,250.00	0%
PROJECTS/GRANTS/DONATIONS	0.00	0.00	22,000.00	22,000.00	0%
NEIGHBOURHOOD PLAN	0.00	594.00	406.00	1,000.00	59%
VILLAGE BULLETIN - Section 137	655.00	655.00	3,095.00	3,750.00	17%
RISK ASSESSMENT	0.00	94.00	156.00	250.00	38%
<b>Sub Total Parish</b>	<b>5,031.59</b>	<b>7,898.43</b>	<b>36,481.57</b>	<b>44,380.00</b>	<b>18%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER	251.32	753.96	8,846.04	9,600.00	8%
VILLAGE ENVIRONS	196.04	478.50	2,621.50	3,100.00	15%
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%
VILLAGE SIGN REPAIRS	0.00	0.00	100.00	100.00	0%
WASTE & DOG BINS	0.00	286.00	1,014.00	1,300.00	22%
VILLAGE GREENS - (Charity)	0.00	0.00	400.00	400.00	0%
ALLOTMENTS - (Charity)	760.00	1,089.83	260.17	1,350.00	81%
POORS LAND - (Charity)	120.83	362.49	437.51	800.00	45%
LORKIN DANIELL - (Charity)	2,075.00	2,075.00	-875.00	1,200.00	173%
MUGA	0.00	140.00	-140.00		
<b>Sub Total Environment</b>	<b>3,403.19</b>	<b>5,185.78</b>	<b>13,564.22</b>	<b>18,750.00</b>	<b>28%</b>
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	552.42	847.45			
VAT REFUND	0.00	3,828.40			
VAT TRANSFER TO HALL	0.00	0.00			
<b>EXPENDITURE</b>	<b>8,987.20</b>	<b>20,444.19</b>	<b>50,045.79</b>	<b>63,130.00</b>	<b>21%</b>
<b>INCOME</b>	<b>256.88</b>	<b>33,874.38</b>	<b>33,084.02</b>	<b>63,130.00</b>	
<b>INCOME/EXPENDITURE TOTAL</b>	<b>-8,730.32</b>	<b>13,430.19</b>	<b>-16,961.77</b>		

MONTHLY TOTAL	2014/2015 BUDGET	YEAR END
0.00	48,300.00	48,300.00
0.00	10.00	10.00
0.00	2,300.00	3,207.50
8.63	15.00	27.74
0.00	260.00	520.00
16.00	1,350.00	1,428.00
0.00	450.00	450.00
0.00	200.00	250.00
25.00	0.00	1,149.21
49.63		
<b>99.26</b>	<b>52,885.00</b>	<b>30,045.98</b>

453.32	6,950.00	5,438.64
176.00	2,700.00	2,113.40
0.00	200.00	205.94
624.00	2,560.00	3,657.01
0.00	500.00	351.80
0.00	500.00	70.00
0.00	400.00	300.00
3,150.73	1,900.00	1,150.73
0.00	250.00	0.00
1,657.18	13,300.00	17,555.68
0.00	1,000.00	2,196.51
744.00	4,000.00	2,783.00
0.00	250.00	0.00
<b>6,805.23</b>	<b>34,510.00</b>	<b>7,898.43</b>

251.32	9,600.00	3,015.64
91.47	3,200.00	1,826.46
0.00	900.00	745.88
0.00	100.00	0.00
772.60	1,400.00	2,177.37
25.00	400.00	56.25
50.00	1,350.00	935.55
91.67	675.00	1,564.37
185.91	750.00	1,926.22
597.46	0.00	947.45
<b>2,065.43</b>	<b>18,375.00</b>	<b>5,185.78</b>
		5,368.26
1048.72		15,907.87
		15,964.37
		1,930.76
<b>9,919.38</b>	<b>52,885.00</b>	<b>72,224.79</b>
		71,306.82
		-917.97

Scout Hut next review 01/06/2017 with 1 years prior written notice

Football Club next review

**Pre Audit Balances @31/03/15**

General Account Balance	30338.55
Earmarked Fund Balance	12.66
Village Sign Account	107.24
<b>Balance at 01/04/15</b>	<b>30458.45</b>

<b>Account Balance</b>	<b>30458.45</b>
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
<b>Unearmarked Balance</b>	<b>8412.47</b>

PROJECTS	Income	Expenditure
	0.00	0.00

**GENERAL NOTES****INCOME**

VAT Refund - VAT for Hall to be transferred in July

**EXPENDITURE**

£2075 Lorkin Daniell - Playequip base

£760 Allotments - Ditch Clearance

## ORPEN HALL ACCOUNTS

	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	233.00	6,403.63	8,686.37	15,090.00	42%
LETTINGS JOHN LAMPON HALL	186.00	3,717.25	10,032.75	13,750.00	27%
SOCIAL CLUB RENT	1340.00	1,340.00	2,980.00	4,320.00	31%
SOCIAL CLUB RATES	76.90	76.90	3.10	80.00	96%
SOCIAL CLUB WATER	236.06	236.06	43.94	280.00	84%
SOCIAL CLUB FUEL	0.00	0.00	1,400.00	1,400.00	0%
SOCIAL CLUB INSURANCE	0.00	0.00	960.00	960.00	0%
PLAYGROUP STORAGE RENTS	0.00	160.00	320.00	480.00	33%
OTHER STORAGE RENTS	0.00	0.00	400.00	400.00	0%
VAT REFUNDS	0.00	0.00	0.00	0.00	0%
INTEREST	2.12	2.12	7.88	10.00	21%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 2,074.08</b>	<b>£ 11,935.96</b>	<b>24,834.04</b>	<b>£ 36,770.00</b>	<b>32%</b>

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>EXPENDITURE</b>					
ELECTRICITY	611.71	705.11	1,894.89	2,600.00	27%
FUEL	210.17	607.29	4,292.71	4,900.00	12%
RATES	0.00	192.27	7.73	200.00	96%
WATER RATES	0.00	590.16	109.84	700.00	84%
INSURANCE	0.00	0.00	2,400.00	2,400.00	0%
CLEANING MATERIALS	154.42	154.42	545.58	700.00	22%
ADMINISTRATORS SALARY	281.29	843.87	4,356.13	5,200.00	16%
ADMINISTRATOR EXPENSES	35.65	106.86	393.14	500.00	21%
CLEANING	730.48	2,105.78	5,694.22	7,800.00	27%
REPAIRS & REPAINTING	0.00	0.00	2,850.00	2,850.00	0%
REPLACEMENTS/ADDITIONS	35.92	522.09	927.91	1,450.00	36%
FEES & LICENCES	0.00	48.00	602.00	650.00	7%
MAINTENANCE ALLOCATION	0.00	241.35	1,208.65	1,450.00	17%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	126.32	329.85	-329.85		
<b>TOTAL</b>	<b>£ 2,185.96</b>	<b>£ 6,447.05</b>	<b>30,322.95</b>	<b>£ 36,770.00</b>	<b>18%</b>

RECEIPT/EXPENDITURE                      -111.88              5,488.91

	MONTHLY TOTAL	2014/2015 BUDGET	YEAR END
	919.68	14,700.00	15,163.60
	1,343.52	13,400.00	16,593.93
	0.00	4,320.00	3,350.00
	0.00	80.00	75.19
	0.00	280.00	255.09
	0.00	1,400.00	1,113.21
	0.00	1,200.00	1,828.00
	80.00	480.00	480.00
	0.00	400.00	348.27
	0.00	0.00	1,930.76
	2.48	10.00	8.87
	0.00	0.00	0.00
<b>TOTALS</b>	<b>£ 2,345.68</b>	<b>£ 36,270.00</b>	<b>£ 41,146.92</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,350.00	2,094.99
	495.11	3,450.00	6,310.05
	644.03	200.00	187.98
	0.00	700.00	637.73
	0.00	2,600.00	2,000.00
	0.00	700.00	534.35
	17.60	5,200.00	3,458.93
	318.42	325.00	775.29
	0.00	7,800.00	7,390.50
	567.00	2,900.00	3,342.77
	446.21	1,500.00	2,486.70
	187.39	500.00	715.96
	0.00	1,500.00	1,678.22
	0.00	5,370.00	0.00
	146.08		2,517.08
<b>TOTALS</b>	<b>2,821.84</b>	<b>£ 35,095.00</b>	<b>£ 34,130.55</b>

Social Club - next review September 2017 (paid quarterly)  
Storage rents - Annually each November

<b>Bank Balances @ 31/03/15</b>	<b>16283.17</b>
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<b>Account Balance</b>	<b>16283.17</b>
<b>Earmarked roof 2011/2012</b>	5000.00
<b>Earmarked roof 2012/2013</b>	5000.00
<b>Earmarked roof 2013/2014</b>	5000.00
<b>Unearmarked Balance</b>	<b>1283.17</b>

PROJECTS	Income	Expenditure
	0.00	0.00

<b>Public Works Loan</b>	
<b>Outstanding @ 31/03/15</b>	<b>53085.99</b>
Principal Paid	
Principal Paid	
Outstanding	<b>53085.99</b>

GENERAL NOTES	
<b>INCOME</b>	
<b>EXPENDITURE</b>	