

GENERAL ACCOUNTS

RECEIPTS	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
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	0.00	182.25	2,117.75	2,300.00	8%
INTEREST RECEIVED	0.00	6.27	8.73	15.00	42%
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	32.00	316.00	1,034.00	1,350.00	23%
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	269.50	539.96	0.00	0.00	
MISC	0.00	30.00	0.00	0.00	
TOTALS	301.50	30,347.48	32,782.52	63,130.00	47%

(EXPENDITURE - General)

CLERKS SALARY	1,978.22	4,100.53	2,979.47	7,080.00	58%
NATIONAL INSURANCE/TAX	228.20	782.40	1,917.60	2,700.00	29%
CLERKS EXPENSES	128.39	198.59	1.41	200.00	99%
ADMINISTRATION	495.27	1,475.45	1,524.55	3,000.00	49%
TRAINING	99.00	146.00	604.00	750.00	19%
FEES & LICENCES	0.00	0.00	600.00	600.00	0%
AUDIT FEES	0.00	240.00	160.00	400.00	60%
INSURANCE	0.00	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	357.69	951.69	48.31	1,000.00	95%
VILLAGE BULLETIN - Section 137	0.00	655.00	3,095.00	3,750.00	17%
RISK ASSESSMENT	0.00	94.00	156.00	250.00	38%
Sub Total Parish	3,286.77	11,185.20	33,194.80	44,380.00	25%

(EXPENDITURE - Environment)

VILLAGE CARETAKER	467.32	1,221.28	8,378.72	9,600.00	13%
VILLAGE ENVIRONS	503.83	982.33	2,117.67	3,100.00	32%
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%
VILLAGE SIGN REPAIRS	68.75	68.75	31.25	100.00	69%
WASTE & DOG BINS	286.00	572.00	728.00	1,300.00	44%
VILLAGE GREENS - (Charity)	0.00	0.00	400.00	400.00	0%
ALLOTMENTS - (Charity)	163.56	1,253.39	96.61	1,350.00	93%
POORS LAND - (Charity)	293.42	655.91	144.09	800.00	82%
LORKIN DANIELL - (Charity)	43.75	2,118.75	-918.75	1,200.00	177%
MUGA	0.00	140.00	-140.00		
Sub Total Environment	1,826.63	7,012.41	11,737.59	18,750.00	37%
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	324.30	1,171.75			
VAT REFUND	0.00	3,828.40			
VAT TRANSFER TO HALL	0.00	0.00			
EXPENDITURE	5,437.70	25,881.89	44,932.39	63,130.00	29%
INCOME	301.50	34,175.88	32,782.52	63,130.00	
INCOME/EXPENDITURE TOTAL	-5,136.20	8,293.99	-12,149.87		

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		
99.26	52,885.00	30,347.48

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
6,805.23	34,510.00	11,185.20

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
2,065.43	18,375.00	7,012.41
		5,368.26
1048.72		15,907.87
		15,964.37
		1,930.76
9,919.38	52,885.00	72,224.79
		71,306.82
		-917.97

Scout Hut next review Oct 2015 to make decision prior to 31st May 2016 for June 2017 with 1 years p
Football Club next review Oct 2015 for 1 June 2016

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 Sept		
EXPENDITURE		
General		
Paying 2 Clerks		
New Printer Purchased		
Broadband Installation		
Laptop for NP Purchased		
Environment		
Blower Purchased		

ORPEN HALL ACCOUNTS

	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	2098.00	8,501.63	6,588.37	15,090.00	56%
LETTINGS JOHN LAMPON HALL	2622.50	6,339.75	7,410.25	13,750.00	46%
SOCIAL CLUB RENT	0.00	1,340.00	2,980.00	4,320.00	31%
SOCIAL CLUB RATES	0.00	76.90	3.10	80.00	96%
SOCIAL CLUB WATER	0.00	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	80.00	240.00	240.00	480.00	50%
OTHER STORAGE RENTS	0.00	0.00	400.00	400.00	0%
VAT REFUNDS	0.00	0.00	0.00	0.00	0%
INTEREST	0.00	2.12	7.88	10.00	21%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 4,800.50	£ 16,736.46	20,033.54	£ 36,770.00	46%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	3.35	708.46	1,891.54	2,600.00	27%
FUEL	207.11	814.40	4,085.60	4,900.00	17%
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	9.14	163.56	536.44	700.00	23%
ADMINISTRATORS SALARY	562.58	1,406.45	3,793.55	5,200.00	27%
ADMINISTRATOR EXPENSES	121.83	228.69	271.31	500.00	46%
CLEANING	797.07	2,902.85	4,897.15	7,800.00	37%
REPAIRS & REPAINTING	0.00	0.00	2,850.00	2,850.00	0%
REPLACEMENTS/ADDITIONS	359.46	881.55	568.45	1,450.00	61%
FEES & LICENCES	0.00	48.00	602.00	650.00	7%
MAINTENANCE ALLOCATION	25.00	266.35	1,183.65	1,450.00	18%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	1118.41	1,448.26	-1,448.26		
TOTAL	£ 3,203.95	£ 9,651.00	27,119.00	£ 36,770.00	26%

RECEIPT/EXPENDITURE 1,596.55 7,085.46

	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
TOTALS	£ 2,345.68	£ 36,270.00	£ 41,146.92

	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
TOTALS	2,821.84	£ 35,095.00	£ 34,130.55

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

Bank Balances @ 31/03/15	16283.17
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Account Balance	16283.17
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	
Pre-School payment received	
EXPENDITURE	
£1000 to Groupbridge - VAT to reclaim	
Disabled WC pan replaced	
New keys for Councillors	
Security alarm sensor replaced	
£9.24 - floodlight electricity to be transferred to General Act	