GENERAL ACCOUNTS

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	59.00	241.25	2,058.75	2,300.00	10%	0.00	2,300.00	3,207.50
INTEREST RECEIVED	6.04	12.31	2.69	15.00	82%	8.63	15.00	27.74
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%	0.00	260.00	520.00
ALLOTMENTS - (Charity)	16.00	332.00	1,018.00	1,350.00	25%	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	78.00	617.96	0.00	0.00		25.00	0.00	1,149.21
MISC	0.00	30.00	0.00	0.00		49.63		
TOTALS	**159.04**	**30,506.52**	**32,623.48**	**63,130.00**	**47%**	**99.26**	**52,885.00**	30,506.52
(EXPENDITURE - General)								
CLERKS SALARY	762.55	4,863.08	2,216.92	7,080.00	69%	453.32	6,950.00	5,438.64
NATIONAL INSURANCE/TAX	26.00	808.40	1,891.60	2,700.00	30%	176.00	2,700.00	2,113.40
CLERKS EXPENSES	0.00	198.59	1.41	200.00	99%	0.00	200.00	205.94
ADMINISTRATION	109.38	1,584.83	1,415.17	3,000.00	53%	624.00	2,560.00	3,657.01
TRAINING	94.00	240.00	510.00	750.00	32%	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	240.00	160.00	400.00	60%	0.00	400.00	300.00
INSURANCE	0.00	2,541.54	-1,141.54	1,400.00	182%	3,150.73	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%	1,657.18	13,300.00	17,555.68
NEIGHBOURHOOD PLAN	0.00	951.69	48.31	1,000.00	95%	0.00	1,000.00	2,196.51
VILLAGE BULLETIN - Section 137	655.00	1,310.00	2,440.00	3,750.00	35%	744.00	4,000.00	2,783.00
RISK ASSESSMENT	0.00	94.00	156.00	250.00	38%	0.00	250.00	0.00
Sub Total Parish	**1,646.93**	**12,832.13**	**31,547.87**	**44,380.00**	**29%**	**6,805.23**	**34,510.00**	12,832.13
(EXPENDITURE - Environment)								
VILLAGE CARETAKER	330.84	1,552.12	8,047.88	9,600.00	16%	251.32	9,600.00	3,015.64
VILLAGE ENVIRONS	73.61	1,055.94	2,044.06	3,100.00	34%	91.47	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	68.75	31.25	100.00	69%	0.00	100.00	0.00
WASTE & DOG BINS	0.00	572.00	728.00	1,300.00	44%	772.60	1,400.00	2,177.37
VILLAGE GREENS - (Charity)	0.00	0.00	400.00	400.00	0%	25.00	400.00	56.25
ALLOTMENTS - (Charity)	181.51	1,434.90	-84.90	1,350.00	106%	50.00	1,350.00	935.55
POORS LAND - (Charity)	120.83	776.74	23.26	800.00	97%	91.67	675.00	1,564.37
LORKIN DANIELL - (Charity)	975.95	3,094.70	-1,894.70	1,200.00	258%	185.91	750.00	1,926.22
MUGA	0.00	140.00	-140.00			597.46	0.00	947.45
Sub Total Environment	**1,682.74**	**8,695.15**	**10,054.85**	**18,750.00**	**46%**	**2,065.43**	**18,375.00**	8,695.15
PUBLIC WORKS LOAN	0.00	2,684.13						5,368.26
VAT	88.71	1,260.46				1048.72		15,907.87
VAT REFUND	0.00	3,828.40						15,964.37
VAT TRANSFER TO HALL	0.00	0.00						1,930.76
EXPENDITURE	**3,418.38**	**29,300.27**	**41,602.72**	**63,130.00**	**34%**	**9,919.38**	**52,885.00**	72,224.79
INCOME	**159.04**	**34,334.92**	**32,623.48**	**63,130.00**				71,306.82
INCOME/EXPENDITURE TOTAL	**-3,259.34**	**5,034.65**	**-8,979.24**					-917.97

Scout Hut next review Oct 2015 to make decision prior to 31st May 2016 for June 2017 with 1 years pr
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
Late Allotment adjustment
Late Buletin payment received

EXPENDITURE
General
2 half-day courses in Oct for Clerk
Piping & maintenance for Allotments
Files & Boxes for Council Archives

Environment
Play area improvments - Lorkin Daniell Field

ORPEN HALL ACCOUNTS

RECEIPTS	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	MONTHLY TOTAL	2014/2015 BUDGET	YEAR END
LETTINGS MAIN HALL	383.00	8,884.63	6,205.37	15,090.00	59%	919.68	14,700.00	15,163.60
LETTINGS JOHN LAMPON HAI	908.50	7,248.25	6,501.75	13,750.00	53%	1,343.52	13,400.00	16,593.93
SOCIAL CLUB RENT	1005.00	2,345.00	1,975.00	4,320.00	54%	0.00	4,320.00	3,350.00
SOCIAL CLUB RATES	0.00	76.90	3.10	80.00	96%	0.00	80.00	75.19
SOCIAL CLUB WATER	0.00	236.06	43.94	280.00	84%	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	561.99	561.99	398.01	960.00	59%	0.00	1,200.00	1,828.00
PLAYGROUP STORAGE RENTS	0.00	240.00	240.00	480.00	50%	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	2.86	4.98	5.02	10.00	50%	2.48	10.00	8.87
MISCELLANEOUS	200.00	200.00	-200.00	0.00	0%	0.00	0.00	0.00
TOTALS	**£ 3,061.35**	**£ 19,797.81**	**16,972.19**	**£ 36,770.00**	**54%**	**£ 2,345.68**	**£ 36,270.00**	**£ 41,146.92**

EXPENDITURE	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.	YEAR TO DATE	BUDGET	YEAR END
ELECTRICITY	306.25	1,014.71	1,585.29	2,600.00	39%	0.00	2,350.00	2,094.99
FUEL	129.79	944.19	3,955.81	4,900.00	19%	495.11	3,450.00	6,310.05
RATES	0.00	192.27	7.73	200.00	96%	644.03	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	163.56	536.44	700.00	23%	0.00	700.00	534.35
ADMINISTRATORS SALARY	287.76	1,694.21	3,505.79	5,200.00	33%	17.60	5,200.00	3,458.93
ADMINISTRATOR EXPENSES	23.85	252.54	247.46	500.00	51%	318.42	325.00	775.29
CLEANING	1346.47	4,249.32	3,550.68	7,800.00	54%	0.00	7,800.00	7,390.50
REPAIRS & REPAINTING	500.00	500.00	2,350.00	2,850.00	18%	567.00	2,900.00	3,342.77
REPLACEMENTS/ADDITIONS	100.46	982.01	467.99	1,450.00	68%	446.21	1,500.00	2,486.70
FEES & LICENCES	70.00	118.00	532.00	650.00	18%	187.39	500.00	715.96
MAINTENANCE ALLOCATION	797.37	1,063.72	386.28	1,450.00	73%	0.00	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	95.44	1,543.70	-1,543.70			146.08		2,517.08
TOTAL	**£ 3,657.39**	**£ 13,308.39**	**23,461.61**	**£ 36,770.00**	**36%**	**2,821.84**	**£ 35,095.00**	**£ 34,130.55**

RECEIPT/EXPENDITURE	**-596.04**	**6,489.42**

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

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

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
Rent & Ins received from Social Club
Bank Rec Adjustments

EXPENDITURE
Cleaning - Aug & Sept Invoices
Repair to JL Hall Walls - Dado Rail Fitted
Maintenance - JL Hall Floor
Replace - New Kettle & 2 Remote Controls
Bank Rec Adjustments