

GENERAL ACCOUNTS

RECEIPTS	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
PRECEPT	29,273.00	58,546.00	-1.00	58,545.00	100%
WAYLEAVE	0.00	0.00	10.00	10.00	0%
VILLAGE BULLETIN	0.00	241.25	2,058.75	2,300.00	10%
INTEREST RECEIVED	0.00	12.31	2.69	15.00	82%
SCOUT HUT RENT	0.00	0.00	260.00	260.00	0%
ALLOTMENTS - (Charity)	0.00	332.00	1,018.00	1,350.00	25%
LORKIN DANIELL - (Charity)	450.00	450.00	0.00	450.00	100%
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%
MUGA	112.50	730.46	0.00	0.00	
MISC	0.00	30.00	0.00	0.00	
TOTALS	29,835.50	60,342.02	2,787.98	63,130.00	94%

(EXPENDITURE - General)

CLERKS SALARY	775.75	5,638.83	1,441.17	7,080.00	80%
NATIONAL INSURANCE/TAX	163.87	972.27	1,727.73	2,700.00	36%
CLERKS EXPENSES	0.00	198.59	1.41	200.00	99%
ADMINISTRATION	477.84	2,062.67	937.33	3,000.00	69%
TRAINING	78.20	318.20	431.80	750.00	42%
FEES & LICENCES	66.00	66.00	534.00	600.00	11%
AUDIT FEES	400.00	640.00	-240.00	400.00	160%
INSURANCE	-1,033.24	1,508.30	-108.30	1,400.00	108%
ELECTION EXPENSES	907.77	907.77	342.23	1,250.00	73%
PROJECTS/GRANTS/DONATIONS	0.00	0.00	22,000.00	22,000.00	0%
NEIGHBOURHOOD PLAN	514.24	1,465.93	-465.93	1,000.00	147%
VILLAGE BULLETIN - Section 137	0.00	1,310.00	2,440.00	3,750.00	35%
RISK ASSESSMENT	0.00	94.00	156.00	250.00	38%
Sub Total Parish	2,350.43	15,182.56	29,197.44	44,380.00	34%

(EXPENDITURE - Environment)

VILLAGE CARETAKER	192.34	1,744.46	7,855.54	9,600.00	18%
VILLAGE ENVIRONS	86.03	1,141.97	1,958.03	3,100.00	37%
VILLAGE PONDS	0.00	0.00	900.00	900.00	0%
VILLAGE BEACON/SIGN	63.50	132.25	-32.25	100.00	132%
WASTE & DOG BINS	20.00	592.00	708.00	1,300.00	46%
VILLAGE GREENS - (Charity)	0.00	0.00	400.00	400.00	0%
ALLOTMENTS - (Charity)	0.00	1,434.90	-84.90	1,350.00	106%
POORS LAND - (Charity)	120.83	897.57	-97.57	800.00	112%
LORKIN DANIELL - (Charity)	-1,950.00	1,144.70	55.30	1,200.00	95%
MUGA	0.00	140.00	-140.00		
Sub Total Environment	-1,467.30	7,227.85	11,522.15	18,750.00	39%
PUBLIC WORKS LOAN	0.00	2,684.13			
VAT	205.94	1,466.40			
VAT REFUND	2809.76	6,638.16			
VAT TRANSFER TO HALL	0.00	0.00			
EXPENDITURE	1,089.07	33,199.10	40,719.59	63,130.00	35%
INCOME	32645.26	66,980.18	2,787.98	63,130.00	
INCOME/EXPENDITURE TOTAL	31,556.19	33,781.08	-37,931.61		

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	60,342.02

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	15,182.56

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	7,227.85
		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 prior written notice.
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 roof 2014/2015	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	3412.47
PROJECTS	Income Expenditure
	0.00 0.00

GENERAL NOTES	
INCOME	
Precept	
Vat Return	
EXPENDITURE	
General	
Admin - KingServe Inv & Toner	
Licences - Payroll licence	
Audit	
Election - CBC	
Neigh Plan - CS Expenses & RCCE Survey Delivery	
Transfer of Insurance from Hall Act	
Environment	
Village Beacon - Plaque	
Transfer from Lorkin Daniell Act for Playground	

ORPEN HALL ACCOUNTS

	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	523.50	9,408.13	5,681.87	15,090.00	62%
LETTINGS JOHN LAMPON HALL	7.00	7,255.25	6,494.75	13,750.00	53%
SOCIAL CLUB RENT	0.00	2,345.00	1,975.00	4,320.00	54%
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	561.99	398.01	960.00	59%
PLAYGROUP STORAGE RENTS	0.00	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	4.98	5.02	10.00	50%
MISCELLANEOUS	0.00	200.00	-200.00	0.00	0%
TOTALS	£ 530.50	£ 20,328.31	16,441.69	£ 36,770.00	55%

	MONTHLY TOTAL	2015/2016 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	-121.45	893.26	1,706.74	2,600.00	34%
FUEL	16.67	960.86	3,939.14	4,900.00	20%
RATES	0.00	192.27	7.73	200.00	96%
WATER RATES	0.00	590.16	109.84	700.00	84%
INSURANCE	1033.24	1,033.24	1,366.76	2,400.00	43%
CLEANING MATERIALS	56.83	220.39	479.61	700.00	31%
ADMINISTRATORS SALARY	595.54	2,289.75	2,910.25	5,200.00	44%
ADMINISTRATOR EXPENSES	36.17	288.71	211.29	500.00	58%
CLEANING	787.48	5,036.80	2,763.20	7,800.00	65%
REPAIRS & REPAINTING	0.00	500.00	2,350.00	2,850.00	18%
REPLACEMENTS/ADDITIONS	0.00	982.01	467.99	1,450.00	68%
FEES & LICENCES	0.00	118.00	532.00	650.00	18%
MAINTENANCE ALLOCATION	13.50	1,077.22	372.78	1,450.00	74%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	28.29	1,571.99	-1,571.99		
TOTAL	£ 2,446.27	£ 15,754.66	21,015.34	£ 36,770.00	43%

RECEIPT/EXPENDITURE -1,915.77 4,573.65

	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
	£ 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
	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
---------------------------------	-----------------

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	
EXPENDITURE	
Electricity - Transfer of MUGA Electricity	
Insurance - Transfer to General Act	
Admin Salary - Back Payment of Correct Rate	
Maintenance - 13.50 Handyman's Time	