

ORPEN HALL ACCOUNTS

		2016/2017			
<i>RECEIPTS</i>	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
LETTINGS MAIN HALL	1347.00	15,490.05	509.95	16,000.00	97%
LETTINGS JOHN LAMPON HALL	1814.00	13,577.05	1,262.95	14,840.00	91%
SOCIAL CLUB RENT	2345.00	3,685.00	635.00	4,320.00	85%
SOCIAL CLUB RATES	77.53	77.53	2.47	80.00	97%
SOCIAL CLUB WATER	235.39	235.39	44.61	280.00	84%
SOCIAL CLUB GAS	1521.49	2,121.88	-721.88	1,400.00	152%
SOCIAL CLUB INSURANCE	423.76	423.76	536.24	960.00	44%
PLAYGROUP STORAGE RENTS	84.00	500.00	-20.00	480.00	104%
OTHER STORAGE RENTS	0.00	420.00	-20.00	400.00	105%
VAT REFUNDS	417.50	1,881.30	-1,881.30	0.00	0%
INTEREST	0.00	11.91	-1.91	10.00	119%
MISCELLANEOUS	502.92	706.91	-706.91	0.00	0%
TOTALS	£ 8,768.59	£ 39,130.78	-360.78	£ 38,770.00	101%

<i>EXPENDITURE</i>	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
ELECTRICITY	69.81	1,329.31	1,270.69	2,600.00	51%
GAS	420.93	2,324.57	3,725.43	6,050.00	38%
RATES	0.00	193.83	6.17	200.00	97%
WATER RATES	0.00	0.00	700.00	700.00	0%
INSURANCE	0.00	1,059.40	1,340.60	2,400.00	44%
CLEANING MATERIALS	0.00	440.61	259.39	700.00	63%
ADMINISTRATORS SALARY	326.91	3,440.69	1,359.31	4,800.00	72%
ADMINISTRATOR EXPENSES	35.16	448.81	51.19	500.00	90%
CLEANING /SKIPS	833.28	8,962.48	37.52	9,000.00	100%
REPAIRS & REPAINTING	799.67	2,042.38	807.62	2,850.00	72%
REPLACEMENTS/ADDITIONS	37.43	557.87	892.13	1,450.00	38%
FEES & LICENCES	579.56	699.56	0.44	700.00	100%
MAINTENANCE ALLOCATION	0.00	1,258.22	191.78	1,450.00	87%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	310.34	1,697.73	-1,697.73	0.00	
TOTAL	£ 3,413.09	£ 24,455.46	14,314.54	£ 38,770.00	63%

RECEIPT/EXPENDITURE	£ 5,355.50	£ 14,675.32
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	2015/2016		
MONTHLY TOTAL	BUDGET	YEAR END	
1,302.50	15,090.00	14,449.13	
1,762.50	13,750.00	14,528.90	
0.00	4,320.00	4,020.00	
0.00	80.00	76.90	
0.00	280.00	236.06	
0.00	1,400.00	586.56	
0.00	960.00	561.99	
80.00	480.00	480.00	
0.00	400.00	0.00	
1,549.30	0.00	1,892.21	
0.00	10.00	10.83	
0.00	0.00	0.00	
£ 4,694.30	£ 36,770.00	£ 36,842.58	

MONTHLY TOTAL	BUDGET	YEAR END
-34.11	2,600.00	1,887.98
413.64	4,900.00	3,259.37
0.00	200.00	192.27
0.00	700.00	1,178.63
0.00	2,400.00	1,033.24
0.00	700.00	522.85
306.63	5,200.00	3,872.43
76.91	500.00	560.03
520.00	7,800.00	9,149.76
567.00	2,850.00	1,230.72
0.00	1,450.00	1,430.35
762.19	650.00	880.19
0.00	1,450.00	1,239.17
0.00	5,370.00	0.00
204.03		2,577.00
2,816.29	£ 36,770.00	£ 29,013.99

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

Bank Balances @ 31/03/16	24111.76
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Account Balance in Reserves	24111.76
Earmarked roof 2011/2012	5000.00
Earmarked roof 2012/2013	5000.00
Earmarked roof 2013/2014	5000.00
Earmarked roof 2015/2016	5000.00
TOTAL	20000.00
Unearmarked Balance	4111.76

PROJECTS	Income	Expenditure
	0.00	0.00

Public Works Loan	
Outstanding @ 31/03/16	50417.74
Payment Due 19/05/16 (£2684.13)	Paid
Payment Due 19/11/16 (£2684.13)	Paid

GENERAL NOTES	
INCOME	
Social Club Payments - inc £502.92 in Misc for Skip	
VAT Transfer from General Account	
EXPENDITURE	
Fees/Licences - PRS for Music	
Repair/Repaint - £451.87 Toilet refurb, Boiler repairs	
Replace/Additions - Tap, Bulbs	

GENERAL ACCOUNT

	MONTHLY	2016/17	BALANCE	CURRENT	%
<i>RECEIPTS</i>	TOTAL	YEAR TO DATE		BUDGET	DIFF.
PRECEPT	0.00	71,350.00	0.00	71,350.00	100%
WAYLEAVE	0.00	15.00	-5.00	10.00	150%
VILLAGE BULLETIN	218.25	893.75	1,516.25	2,410.00	37%
INTEREST RECEIVED	0.00	25.95	-5.95	20.00	130%
SCOUT HUT RENT	0.00	520.00	-260.00	260.00	200%
ALLOTMENTS - (Charity)	0.00	439.00	911.00	1,350.00	33%
LORKIN DANIELL - (Charity)	0.00	475.00	-25.00	450.00	106%
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%
MUGA	127.00	1,247.03	0.00	0.00	0%
MISC	0.00	917.67	0.00	0.00	0%
TOTALS	345.25	75,883.40	166.60	76,050.00	97%

<i>PAYMENTS</i>					
CLERKS SALARY	1,143.95	11,451.70	3,548.30	15,000.00	76%
NATIONAL INSURANCE/TAX	508.36	4,582.10	-1,082.10	3,500.00	131%
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	95.23	3,997.67	-997.67	3,000.00	133%
TRAINING	0.00	770.30	-20.30	750.00	103%
FEES & LICENCES	0.00	0.00	600.00	600.00	0%
AUDIT FEES	0.00	540.00	-140.00	400.00	135%
INSURANCE	0.00	1,059.40	540.60	1,600.00	66%
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%
PROJECTS/GRANTS	-3,283.50	32,912.53	-7,912.53	25,000.00	132%
NEIGHBOURHOOD PLAN	0.00	1,600.91	-600.91	1,000.00	160%
VILLAGE BULLETIN	180.00	2,265.00	735.00	3,000.00	76%
RISK ASSESSMENT	0.00	145.00	105.00	250.00	58%
SECTION 137	0.00				
CHAIRMAN'S FUND	0.00				
Sub Total Parish	-1,355.96	59,324.61	-4,024.61	55,300.00	107%

VILLAGE CARETAKER	510.30	5,330.99	4,179.01	9,510.00	56%
VILLAGE ENVIRONS	99.05	4,651.89	-291.89	4,360.00	107%
VILLAGE PONDS	880.00	880.00	-100.00	780.00	113%
VILLAGE BEACON/SIGN	0.00	0.00	50.00	50.00	0%
WASTE & DOG BINS	290.55	1,202.19	137.81	1,340.00	90%
VILLAGE GREENS - (Charity)	0.00	0.00	200.00	200.00	0%
ALLOTMENTS - (Charity)	-482.80	408.28	861.72	1,270.00	32%
POORS LAND - (Charity)	125.83	1,999.33	-439.33	1,560.00	128%
LORKIN DANIELL - (Charity)	86.42	1,160.08	519.92	1,680.00	69%
MUGA	0.00	549.18	-549.18	0.00	0%
Sub Total Environment	1,509.35	16,181.94	4,568.06	20,750.00	78%

PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	225.65	10,691.43			
VAT REFUND	1,146.62	5,205.76			
VAT TRANSFER TO HALL	417.50	1,881.30			
EXPENDITURE	796.54	93,447.54	543.45	76,050.00	99%
INCOME	1491.87	81,089.16	166.60	76,050.00	
INCOME/EXPENDITURE TOTAL	695.33	-12,358.38	-376.85		

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Scout Hut next review Oct 2020 to make decision prior to 31st May 2021

for June 2022 with 1 years prior written notice.

Football Club next review Oct 2016 for 1 June 2017

MONTHLY	2015/16	YEAR
TOTAL	BUDGET	END
0.00	58,545.00	58,546.00
5.00	10.00	5.00
244.00	2,300.00	2,148.25
0.00	15.00	26.84
0.00	260.00	0.00
0.00	1,350.00	1,640.00
0.00	450.00	450.00
0.00	200.00	250.00
69.57	0.00	1,224.98
0.00	0.00	1,000.00
318.57	63,130.00	65,291.07

1,100.74	7,080.00	11,752.83
295.17	2,700.00	2,885.02
0.00	200.00	198.59
431.10	3,000.00	3,091.40
65.00	750.00	1,021.70
0.00	600.00	215.00
0.00	400.00	640.00
0.00	1,400.00	1,508.30
0.00	1,250.00	907.77
134.52	22,000.00	2,311.10
0.00	1,000.00	1,713.83
0.00	3,750.00	2,620.00
0.00	250.00	94.00
2,026.53	44,380.00	28,959.54

312.53	9,600.00	3,414.95
1,341.41	3,100.00	3,077.18
0.00	900.00	840.00
0.00	100.00	157.54
286.00	1,300.00	1,164.00
0.00	400.00	220.00
684.24	1,350.00	2,688.42
120.83	800.00	1,682.77
645.00	1,200.00	3,059.40
55.81		335.90
3,445.82	18,750.00	16,640.16

0.00	0.00	5,368.26
344.15	0.00	2,811.63
0.00	0.00	7,429.51
1549.30	0.00	1,892.21
7,365.80	63,130.00	55,671.80
		72,720.58
		17,048.78

Pre Audit Balances @31/03/16	
General Account Balance	47387.33
Earmarked Fund Balance	12.66
Village Sign Account	107.28
Balance at 01/04/16	47507.27

Account Balance in Reserves		47507.27
Earmarked Roof 2015/2016		5000.00
Earmarked Toilet Refurb 2016 Paid 23/11/16		-20000.00
Earmarked MUGA @ 31/03/13		5535.21
Earmarked MUGA @ 31/03/14		1309.01
Earmarked MUGA @ 31/03/15		<u>201.76</u>
Earmarked New Storage 2015/2016		7500.00
Unearmarked Balance		£7,961.29

PROJECTS	Income	Expenditure
Toilet Refurb - Ponders Invoice		35861.16
Earmarked Funds	20000.00	
Section 106 (rcd 16/01/17)	2831.63	
CIF Grant (rcd 22/12/16)	4500.00	
Orpen Bequest (trf 20/12/16)	3500.00	
Borough Cllrs (rcd 01/02/16)	1000.00	
Projects & Grants	3577.66	
Repairs & R (Hall) (trf 14/01/17)	451.87	
VAT (to be reclaimed)	7172.23	7172.23
	43033.39	43033.39
Retention		922.34
Projects & Grants	922.34	
VAT (to be reclaimed)	184.47	184.47
	44140.20	44140.20

GENERAL NOTES

INCOME

VAT Refund, Bulletin - Late payers

EXPENDITURE

General

Admin - RCCE model licence, wood for office
 Projects/Grants - Transfer from Hall (R&R), Section 106
 Bulletin - Remuneration to Editor
 Vat Transfer to Hall
Environment
 Village Envs - Posts for 20mph signs, CBC grant to Litter Warriors (£200),
 Allotments - Repairs to fence, CBC grant for stall (£540)
 Lorkin Daniel - Repairs to youth shelter
 Village Ponds - Annual clearance & waste disposal