

GENERAL ACCOUNT

RECEIPTS	MONTHLY TOTAL	2016/17 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
PRECEPT	0.00	71,350.00	0.00	71,350.00	100%
WAYLEAVE	5.00	15.00	-5.00	10.00	150%
VILLAGE BULLETIN	447.00	675.50	1,734.50	2,410.00	28%
INTEREST RECEIVED	9.77	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)	475.00	475.00	-25.00	450.00	106%
POORS LAND - (Charity)	0.00	0.00	200.00	200.00	0%
MUGA	274.00	1,120.03	0.00	0.00	0%
MISC	0.00	917.67	0.00	0.00	0%
TOTALS	1,210.77	75,538.15	511.85	76,050.00	97%
PAYMENTS					
CLERKS SALARY	2,300.52	10,307.75	4,692.25	15,000.00	69%
NATIONAL INSURANCE/TAX	1,031.93	4,073.74	-573.74	3,500.00	116%
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	794.00	3,902.44	-902.44	3,000.00	130%
TRAINING	75.00	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	27,861.16	36,196.03	-11,196.03	25,000.00	145%
NEIGHBOURHOOD PLAN	250.00	1,600.91	-600.91	1,000.00	160%
VILLAGE BULLETIN	775.00	2,085.00	915.00	3,000.00	70%
RISK ASSESSMENT	0.00	145.00	105.00	250.00	58%
SECTION 137	0.00				
CHAIRMAN'S FUND	50.00				
Sub Total Parish	33,137.61	60,680.57	-5,380.57	55,300.00	110%
VILLAGE CARETAKER	980.10	4,820.69	4,689.31	9,510.00	51%
VILLAGE ENVIRONS	1,760.22	4,552.84	-192.84	4,360.00	104%
VILLAGE PONDS	0.00	0.00	780.00	780.00	0%
VILLAGE BEACON/SIGN	0.00	0.00	50.00	50.00	0%
WASTE & DOG BINS	0.00	911.64	428.36	1,340.00	68%
VILLAGE GREENS - (Charity)	0.00	0.00	200.00	200.00	0%
ALLOTMENTS - (Charity)	383.95	891.08	378.92	1,270.00	70%
POORS LAND - (Charity)	510.19	1,873.50	-313.50	1,560.00	120%
LORKIN DANIELL - (Charity)	131.53	1,073.66	606.34	1,680.00	64%
MUGA	7.08	549.18	-549.18	0.00	0%
Sub Total Environment	3,773.07	14,672.59	6,077.41	20,750.00	71%
PUBLIC WORKS LOAN	2,684.13	5,368.26			
VAT	7,604.50	10,465.78			
VAT REFUND	0.00	4,059.14			
VAT TRANSFER TO HALL	0.00	1,463.80			
EXPENDITURE	47,199.31	92,651.00	696.84	76,050.00	98%
INCOME	1210.77	79,597.29	511.85	76,050.00	
INCOME/EXPENDITURE TOTAL	-45,988.54	-13,053.71	-184.99		

P8-9 Nov-Dec 2016 Accounts.xls

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 TOTAL	2015/16 BUDGET	YEAR END
0.00	58,545.00	58,546.00
0.00	10.00	5.00
59.00	2,300.00	2,148.25
7.41	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
189.45	0.00	1,224.98
0.00	0.00	1,000.00
255.86	63,130.00	65,291.07
2,811.78	7,080.00	11,752.83
1,041.44	2,700.00	2,885.02
0.00	200.00	198.59
121.13	3,000.00	3,091.40
77.50	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
250.00	22,000.00	2,311.10
247.90	1,000.00	1,713.83
655.00	3,750.00	2,620.00
0.00	250.00	94.00
5,204.75	44,380.00	28,959.54
638.53	9,600.00	3,414.95
209.44	3,100.00	3,077.18
840.00	900.00	840.00
0.00	100.00	157.54
286.00	1,300.00	1,164.00
220.00	400.00	220.00
427.11	1,350.00	2,688.42
409.88	800.00	1,682.77
1,189.70	1,200.00	3,059.40
0.00		335.90
4,220.66	18,750.00	16,640.16
2684.13	0.00	5,368.26
453.54	0.00	2,811.63
0.00	0.00	7,429.51
0.00	0.00	1,892.21
12,563.08	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	201.76	
	7045.98	
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	
Bulletin - late payers	WBFC
EXPENDITURE	
General	
Projects/Grants - as above,	Bulletin Printing
Admin - Thompson, S & P, Toner	
Allotments - Water bill, Skip,	Pub Works Loan
Chairman's Fund - Funeral donation	
Neigh Plan - Survey Monkey	
Environment	
Village Envs - Bus stop, Hedge cutting, Car tax & ins,	
Poors Land - New gate & lock, Lorkin Daniell - Post	

ORPEN HALL ACCOUNTS

		2016/2017			
<i>RECEIPTS</i>	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
LETTINGS MAIN HALL	1602.70	14,143.05	1,856.95	16,000.00	88%
LETTINGS JOHN LAMPON HALL	1944.40	11,763.05	3,076.95	14,840.00	79%
SOCIAL CLUB RENT	0.00	1,340.00	2,980.00	4,320.00	31%
SOCIAL CLUB RATES	0.00	0.00	80.00	80.00	0%
SOCIAL CLUB WATER	0.00	0.00	280.00	280.00	0%
SOCIAL CLUB GAS	0.00	600.39	799.61	1,400.00	43%
SOCIAL CLUB INSURANCE	0.00	0.00	960.00	960.00	0%
PLAYGROUP STORAGE RENTS	84.00	416.00	64.00	480.00	87%
OTHER STORAGE RENTS	0.00	420.00	-20.00	400.00	105%
VAT REFUNDS	0.00	1,463.80	-1,463.80	0.00	0%
INTEREST	4.55	11.91	-1.91	10.00	119%
MISCELLANEOUS	0.00	203.99	-203.99	0.00	0%
TOTALS	£ 3,635.65	£ 30,362.19	8,407.81	£ 38,770.00	78%

<i>EXPENDITURE</i>	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
ELECTRICITY	461.72	1,259.50	1,340.50	2,600.00	48%
GAS	555.96	1,903.64	4,146.36	6,050.00	31%
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	80.92	440.61	259.39	700.00	63%
ADMINISTRATORS SALARY	687.77	3,113.78	1,686.22	4,800.00	65%
ADMINISTRATOR EXPENSES	70.36	413.65	86.35	500.00	83%
CLEANING /SKIPS	2207.88	8,129.20	870.80	9,000.00	90%
REPAIRS & REPAINTING	709.47	1,242.71	1,607.29	2,850.00	44%
REPLACEMENTS/ADDITIONS	95.05	520.44	929.56	1,450.00	36%
FEES & LICENCES	0.00	120.00	580.00	700.00	17%
MAINTENANCE ALLOCATION	195.00	1,258.22	191.78	1,450.00	87%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	500.07	1,387.39	-1,387.39	0.00	
TOTAL	£ 5,564.20	£ 21,042.37	17,727.63	£ 38,770.00	54%

RECEIPT/EXPENDITURE	-£ 1,928.55	£ 9,319.82
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	2015/2016		
MONTHLY TOTAL	BUDGET	YEAR END	
1,977.25	15,090.00	14,449.13	
2,799.65	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	
0.00	0.00	1,892.21	
2.90	10.00	10.83	
0.00	0.00	0.00	
£ 4,859.80	£ 36,770.00	£ 36,842.58	

MONTHLY TOTAL	BUDGET	YEAR END
475.60	2,600.00	1,887.98
556.74	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
157.55	700.00	522.85
613.26	5,200.00	3,872.43
107.69	500.00	560.03
1,730.08	7,800.00	9,149.76
0.00	2,850.00	1,230.72
274.41	1,450.00	1,430.35
0.00	650.00	880.19
86.95	1,450.00	1,239.17
0.00	5,370.00	0.00
314.62		2,577.00
4,316.90	£ 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	
Playgroup Storage	
EXPENDITURE	
Two months Bills	
Cleaning - Prestige Hygiene - Sanitary bins, Allotment skip (Tfr from General Acct.), Window cleaning	
Repair/Repaint - Boiler, Garage floor, Asbestos Mgt Plan	
Replace/Additions - Bin, Bulbs, No Dogs signs	
Maintenance - Drain unblocked	