

ORPEN HALL ACCOUNTS

		2016/2017			
<i>RECEIPTS</i>	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
LETTINGS MAIN HALL	458.90	15,948.95	51.05	16,000.00	100%
LETTINGS JOHN LAMPON HALL	190.00	13,767.05	1,072.95	14,840.00	93%
SOCIAL CLUB RENT	335.00	4,020.00	300.00	4,320.00	93%
SOCIAL CLUB RATES	0.00	77.53	2.47	80.00	97%
SOCIAL CLUB WATER	0.00	235.39	44.61	280.00	84%
SOCIAL CLUB GAS	123.27	2,245.15	-845.15	1,400.00	160%
SOCIAL CLUB INSURANCE	0.00	423.76	536.24	960.00	44%
PLAYGROUPO STORAGE RENTS	0.00	500.00	-20.00	480.00	104%
OTHER STORAGE RENTS	0.00	420.00	-20.00	400.00	105%
VAT REFUNDS	0.00	1,881.30	-1,881.30	0.00	0%
INTEREST	0.00	11.91	-1.91	10.00	119%
MISCELLANEOUS	-502.92	203.99	-203.99	0.00	0%
<b>TOTALS</b>	<b>£ 604.25</b>	<b>£ 39,735.03</b>	<b>-965.03</b>	<b>£ 38,770.00</b>	<b>102%</b>

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<i>EXPENDITURE</i>					
ELECTRICITY	28.05	1,357.36	1,242.64	2,600.00	52%
GAS	509.65	2,834.22	3,215.78	6,050.00	47%
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	3,767.60	1,032.40	4,800.00	78%
ADMINISTRATOR EXPENSES	33.50	482.31	17.69	500.00	96%
CLEANING /SKIPS	203.00	9,165.48	-165.48	9,000.00	102%
REPAIRS & REPAINTING	131.50	2,173.88	676.12	2,850.00	76%
REPLACEMENTS/ADDITIONS	267.76	825.63	624.37	1,450.00	57%
FEES & LICENCES	50.00	749.56	-49.56	700.00	107%
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	195.49	1,893.22	-1,893.22	0.00	
<b>TOTAL</b>	<b>£ 1,745.86</b>	<b>£ 26,201.32</b>	<b>12,568.68</b>	<b>£ 38,770.00</b>	<b>68%</b>

<b>RECEIPT/EXPENDITURE</b>	<b>-£ 1,141.61</b>	<b>£ 13,533.71</b>
----------------------------	--------------------	--------------------

	MONTHLY TOTAL	BUDGET	YEAR END
	1,497.00	15,090.00	14,449.13
	2,386.75	13,750.00	14,528.90
	1,675.00	4,320.00	4,020.00
	0.00	80.00	76.90
	0.00	280.00	236.06
	586.56	1,400.00	586.56
	0.00	960.00	561.99
	80.00	480.00	480.00
	0.00	400.00	0.00
	342.91	0.00	1,892.21
	0.00	10.00	10.83
	0.00	0.00	0.00
<b>£ 6,568.22</b>	<b>£ 36,770.00</b>	<b>£ 36,842.58</b>	

	MONTHLY TOTAL	BUDGET	YEAR END
	21.58	2,600.00	1,887.98
	657.65	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
	23.98	700.00	522.85
	356.16	5,200.00	3,872.43
	49.00	500.00	560.03
	811.84	7,800.00	9,149.76
	163.72	2,850.00	1,230.72
	173.93	1,450.00	1,430.35
	0.00	650.00	880.19
	75.00	1,450.00	1,239.17
	0.00	5,370.00	0.00
	249.40		2,577.00
<b>2,582.26</b>	<b>£ 36,770.00</b>	<b>£ 29,013.99</b>	

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

<b>Bank Balances @ 31/03/16</b>	<b>24111.76</b>
---------------------------------	-----------------

<b>Account Balance in Reserves</b>	<b>24111.76</b>
<b>Earmarked roof 2011/2012</b>	5000.00
<b>Earmarked roof 2012/2013</b>	5000.00
<b>Earmarked roof 2013/2014</b>	5000.00
<b>Earmarked roof 2015/2016</b>	5000.00
<b>TOTAL</b>	<b>20000.00</b>
<b>Unearmarked Balance</b>	<b>4111.76</b>

PROJECTS	Income	Expenditure
	0.00	0.00

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

GENERAL NOTES	
<b>INCOME</b>	
Misc - Skip payments transferred to Payments: Cleaning/Skips	
<b>EXPENDITURE</b>	
Cleaning/Skips - Low due to Social Club skip payment	
Repair/Repaint - Thermostat repairs, Light fuses	
Replace/Additions - Pipework in Orpen Hall, Keys for Handymen, Stepladder	
Fees/Licences - RCCE Village Hall Membership	

## 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	329.00	1,222.75	1,187.25	2,410.00	51%
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)	16.50	455.50	894.50	1,350.00	34%
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	120.00	1,367.03	0.00	0.00	0%
MISC	0.00	917.67	0.00	0.00	0%
<b>TOTALS</b>	<b>465.50</b>	<b>76,348.90</b>	<b>-298.90</b>	<b>76,050.00</b>	<b>97%</b>

### *PAYMENTS*

CLERKS SALARY	1,083.71	12,535.41	2,464.59	15,000.00	84%
NATIONAL INSURANCE/TAX	790.66	5,372.76	-1,872.76	3,500.00	154%
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	251.86	4,249.53	-1,249.53	3,000.00	142%
TRAINING	160.00	930.30	-180.30	750.00	124%
FEES & LICENCES	139.00	139.00	461.00	600.00	23%
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	0.00	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	0.00	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	133.28				
<b>Sub Total Parish</b>	<b>2,558.51</b>	<b>61,749.84</b>	<b>-6,449.84</b>	<b>55,300.00</b>	<b>112%</b>

VILLAGE CARETAKER	510.30	5,841.29	3,668.71	9,510.00	61%
VILLAGE ENVIRONS	102.58	4,754.47	-394.47	4,360.00	109%
VILLAGE PONDS	0.00	880.00	-100.00	780.00	113%
VILLAGE BEACON/SIGN	0.00	0.00	50.00	50.00	0%
WASTE & DOG BINS	0.00	1,202.19	137.81	1,340.00	90%
VILLAGE GREENS - (Charity)	0.00	0.00	200.00	200.00	0%
ALLOTMENTS - (Charity)	17.98	426.26	843.74	1,270.00	34%
POORS LAND - (Charity)	125.83	2,125.16	-565.16	1,560.00	136%
LORKIN DANIELL - (Charity)	40.00	1,200.08	479.92	1,680.00	71%
MUGA	0.00	549.18	-549.18	0.00	0%
<b>Sub Total Environment</b>	<b>796.69</b>	<b>16,978.63</b>	<b>3,771.37</b>	<b>20,750.00</b>	<b>82%</b>

PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	86.43	10,777.86			
VAT REFUND	0.00	5,205.76			
VAT TRANSFER TO HALL	0.00	1,881.30			
<b>EXPENDITURE</b>	<b>3,441.63</b>	<b>96,755.89</b>	<b>-2,678.47</b>	<b>76,050.00</b>	<b>103%</b>
<b>INCOME</b>	<b>465.50</b>	<b>81,554.66</b>	<b>-298.90</b>	<b>76,050.00</b>	
<b>INCOME/EXPENDITURE TOTAL</b>	<b>-2,976.13</b>	<b>-15,201.23</b>	<b>2,379.57</b>		

## P11 Feb 2017 Accounts

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
0.00	10.00	5.00
1,218.00	2,300.00	2,148.25
0.00	15.00	26.84
0.00	260.00	0.00
624.00	1,350.00	1,640.00
0.00	450.00	450.00
0.00	200.00	250.00
102.50	0.00	1,224.98
1,000.00	0.00	1,000.00
<b>2,944.50</b>	<b>63,130.00</b>	<b>65,291.07</b>

1,100.74	7,080.00	11,752.83
267.37	2,700.00	2,885.02
0.00	200.00	198.59
258.18	3,000.00	3,091.40
80.00	750.00	1,021.70
149.00	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
0.00	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
<b>1,855.29</b>	<b>44,380.00</b>	<b>28,959.54</b>

201.38	9,600.00	3,414.95
94.54	3,100.00	3,077.18
0.00	900.00	840.00
25.29	100.00	157.54
0.00	1,300.00	1,164.00
0.00	400.00	220.00
142.17	1,350.00	2,688.42
12.83	800.00	1,682.77
40.00	1,200.00	3,059.40
0.00		335.90
<b>516.21</b>	<b>18,750.00</b>	<b>16,640.16</b>

0.00	0.00	5,368.26
65.16	0.00	2,811.63
791.35	0.00	7,429.51
342.91	0.00	1,892.21
<b>2,779.57</b>	<b>63,130.00</b>	<b>55,671.80</b>
		<b>72,720.58</b>
		<b>17,048.78</b>

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

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

PROJECTS	Income	Expenditure
<b>Toilet Refurb - Ponders Invoice</b>		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
	<b>43033.39</b>	<b>43033.39</b>
<b>Retention</b>		922.34
Projects & Grants	922.34	
VAT (to be reclaimed)	184.47	184.47
	<b>44140.20</b>	<b>44140.20</b>

### GENERAL NOTES

**INCOME**  
Bulletin - 2016 & new 2017, Allotment - very keen

**EXPENDITURE**  
**General**  
Chairman's Fund - Road Banners & Bulletin Refreshments  
Training - Local Council Award Briefing x 4 places  
NI/Tax - 1st Pension Contribution  
Admin - Web Domain, Land Registry, Toner, Payroll  
Fees/Licences - SLCC Membership

**Environment**  
Village Envs - Petrol, Garage & Tube for Mower  
Allotments - Stationery