

ORPEN HALL ACCOUNTS

		2016/2017			
<i>RECEIPTS</i>	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
LETTINGS MAIN HALL	762.90	16,711.85	-711.85	16,000.00	104%
LETTINGS JOHN LAMPON HALL	127.45	13,894.50	945.50	14,840.00	94%
SOCIAL CLUB RENT	670.00	4,690.00	-370.00	4,320.00	109%
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	97.96	2,343.11	-943.11	1,400.00	167%
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	1106.87	2,988.17	-2,988.17	0.00	0%
INTEREST	0.00	11.91	-1.91	10.00	119%
MISCELLANEOUS	0.00	203.99	-203.99	0.00	0%
TOTALS	£ 2,765.18	£ 42,500.21	-3,730.21	£ 38,770.00	110%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<i>EXPENDITURE</i>					
ELECTRICITY	294.41	1,651.77	948.23	2,600.00	64%
GAS	416.62	3,250.84	2,799.16	6,050.00	54%
RATES	186.81	380.64	-180.64	200.00	190%
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	7.00	447.61	252.39	700.00	64%
ADMINISTRATORS SALARY	326.91	4,094.51	705.49	4,800.00	85%
ADMINISTRATOR EXPENSES	34.89	517.20	-17.20	500.00	103%
CLEANING /SKIPS	1103.32	10,268.80	-1,268.80	9,000.00	114%
REPAIRS & REPAINTING	45.74	2,218.62	631.38	2,850.00	78%
REPLACEMENTS/ADDITIONS	219.12	1,044.75	405.25	1,450.00	72%
FEES & LICENCES	0.00	749.56	-49.56	700.00	107%
MAINTENANCE ALLOCATION	0.00	1,258.22	191.78	1,450.00	87%
INTEREST ON LOAN	5368.26	5,368.26	1.74	5,370.00	100%
VAT	211.11	2,104.33	-2,104.33	0.00	
TOTAL	£ 8,214.19	£ 34,414.51	4,355.49	£ 38,770.00	89%

RECEIPT/EXPENDITURE	-£ 5,449.01	£ 8,085.70
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	2015/2016		
MONTHLY TOTAL	BUDGET	YEAR END	
264.25	15,090.00	14,449.13	
324.75	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	
0.00	480.00	480.00	
0.00	400.00	0.00	
0.00	0.00	1,892.21	
2.95	10.00	10.83	
0.00	0.00	0.00	
£ 591.95	£ 36,770.00	£ 36,842.58	

MONTHLY TOTAL	BUDGET	YEAR END
531.65	2,600.00	1,887.98
670.48	4,900.00	3,259.37
0.00	200.00	192.27
588.47	700.00	1,178.63
0.00	2,400.00	1,033.24
120.93	700.00	522.85
306.63	5,200.00	3,872.43
37.72	500.00	560.03
1,051.04	7,800.00	9,149.76
0.00	2,850.00	1,230.72
0.00	1,450.00	1,430.35
0.00	650.00	880.19
0.00	1,450.00	1,239.17
0.00	5,370.00	0.00
236.96		2,577.00
3,543.88	£ 36,770.00	£ 29,013.99

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	
Vat Refund - to 28th Feb 2017	
EXPENDITURE	
Electricity - Invoice from Eon & MUGA transfers from Gen Act.	
Repairs & Repainting - Materials for Glass Roof	
Replacements/Additions - New Thermostat to Social Club	
Interest on Loan - Payment made to General Act.	
NB. £2,235 in legal costs to be trfrd to General Acct. in Apr.	

GENERAL ACCOUNT

RECEIPTS	MONTHLY TOTAL	2016/17 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
PRECEPT	0.00	68,585.00	2,765.00	71,350.00	96%
WAYLEAVE	0.00	15.00	-5.00	10.00	150%
VILLAGE BULLETIN	1,361.00	2,583.75	-173.75	2,410.00	107%
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	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	105.80	1,472.83	0.00	0.00	0%
GRANTS/DONATIONS	0.00	12,725.08	0.00	0.00	0%
CHARITY CONTRIBS: PC TRUSTS	5,603.03	9,554.90	0.00	0.00	0%
PETTY CASH	100.00	100.00	0.00	0.00	0%
TOTALS	7,169.83	96,513.01	3,389.80	76,050.00	125%

PAYMENTS

CLERKS SALARY	1,083.91	13,619.32	1,380.68	15,000.00	91%
NI / TAX / PENSION CONTRIB.	784.46	6,151.22	-2,651.22	3,500.00	176%
CLERKS EXPENSES	0.00	0.00	200.00	200.00	0%
ADMINISTRATION	1,225.94	5,703.20	-2,703.20	3,000.00	190%
TRAINING	0.00	930.30	-180.30	750.00	124%
FEES & SUBSCRIPTIONS	0.00	907.27	-307.27	600.00	151%
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	686.96	44,228.99	-19,228.99	25,000.00	177%
NEIGHBOURHOOD PLAN	0.00	2,235.69	-1,235.69	1,000.00	224%
VILLAGE BULLETIN	1,339.00	3,604.00	-604.00	3,000.00	120%
RISK ASSESSMENT	0.00	145.00	105.00	250.00	58%
SECTION 137	0.00	0.00	0.00		
CHAIRMAN'S FUND	0.00	183.28	0.00		
Sub Total Parish	5,120.27	79,307.67	-24,007.67	55,300.00	143%

VILLAGE CARETAKER	510.30	6,351.59	3,158.41	9,510.00	67%
VILLAGE ENVIRONS	368.08	5,322.55	-962.55	4,360.00	122%
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)	0.00	966.26	303.74	1,270.00	76%
POORS LAND - (Charity)	125.83	2,250.99	-690.99	1,560.00	144%
LORKIN DANIELL - (Charity)	40.00	1,240.08	439.92	1,680.00	74%
MUGA	199.11	700.09	-700.09	0.00	0%
Sub Total Environment	1,243.32	18,913.75	1,836.25	20,750.00	88%

PUBLIC WORKS LOAN	0.00	5,368.26			
VAT	273.64	11,099.70			
VAT REFUND	9,122.94	14,328.70			
VAT TRANSFER TO HALL	1,106.87	2,988.17			
EXPENDITURE	7,744.10	117,677.55	-22,171.42	76,050.00	128%
INCOME	16292.77	110,841.71	3,389.80	76,050.00	
INCOME/EXPENDITURE TOTAL	8,548.67	-6,835.84	25,561.22		

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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.

MONTHLY TOTAL	2015/16 BUDGET	YEAR END
0.00	58,545.00	58,546.00
0.00	10.00	5.00
386.00	2,300.00	2,148.25
7.12	15.00	26.84
0.00	260.00	0.00
684.00	1,350.00	1,640.00
0.00	450.00	450.00
250.00	200.00	250.00
133.00	0.00	1,224.98
-30.00	0.00	1,000.00
1,430.12	0.00	0.00
0.00	0.00	0.00
2,860.24	63,130.00	65,291.07

1,100.74	7,080.00	11,752.83
308.77	2,700.00	2,885.02
0.00	200.00	198.59
218.32	3,000.00	3,091.40
481.00	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
1,926.58	22,000.00	2,311.10
0.00	1,000.00	1,713.83
655.00	3,750.00	2,620.00
0.00	250.00	94.00
4,690.41	44,380.00	28,959.54

518.05	9,600.00	3,414.95
289.82	3,100.00	3,077.18
0.00	900.00	840.00
0.00	100.00	157.54
0.00	1,300.00	1,164.00
0.00	400.00	220.00
0.00	1,350.00	2,688.42
241.66	800.00	1,682.77
40.00	1,200.00	3,059.40
0.00		335.90
1,089.53	18,750.00	16,640.16

0.00	0.00	5,368.26
482.38	0.00	2,811.63
0.00	0.00	7,429.51
0.00	0.00	1,892.21
6,262.32	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 (tfr 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 (reclaimed 14/03/17)	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 - 2017 Payments	
Charity Contributions from Trusts - Pub Works Loan,	
Poor's Land Gate	
VAT Refund (and Transfer to Hall)	
£2,235 in Legal Costs to be trfrd from Hall to in Apr	
EXPENDITURE	
General	
Admin - New Printer, Legal Advice, Cllr Travel Expenses	
Fuser Unit for Old Printer.	
Projects/Grants - Donation to Old Church, Litter Warrior	
Purchases	
Village Bulletin - Printing & Editor	
Environment	
Village Envs - Waders, Benches	
MUGA - Electricity for Floodlights (Oct - Mar 17)	