

**GENERAL ACCOUNTS - FEBRUARY 2008**

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2007/2008 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>							
PRECEPT	0.00		0.00	29,900.00	0.00	29,900.00	100%
WAYLEAVE	0.00		0.00	10.00	0.00	10.00	100%
VILLAGE BULLETIN	2,191.25		2,191.25	2,191.25	-291.25	1,900.00	115%
QUIZ EVENING	0.00		0.00	261.40	0.00	0.00	
INTEREST RECEIVED	0.00		0.00	371.01	-171.01	200.00	186%
SCOUT HUT RENT	0.00		0.00	10.00	0.00	10.00	100%
DONATIONS & GRANTS	0.00		0.00	0.00	0.00	0.00	
ALLOTMENTS - (Charity)	963.20		963.20	1,062.20	-362.20	700.00	152%
LORKIN DANIELL - (Charity)	0.00		0.00	590.00	-210.00	380.00	155%
POORS LAND - (Charity)	0.00		0.00	204.00	-4.00	200.00	102%
<b>TOTALS</b>	<b>3,154.45</b>	<b>0.00</b>	<b>3,154.45</b>	<b>34,599.86</b>	<b>-1,299.86</b>	<b>33,300.00</b>	<b>104%</b>

MONTHLY TOTAL	2006/2007 BUDGET	YEAR END
0.00	25,780.00	25,780.00
0.00	10.00	10.00
1,916.25	1,650.00	2,060.00
0.00	0.00	5.00
0.00	100.00	243.32
0.00	10.00	10.00
0.00	0.00	0.00
983.50	700.00	1,053.00
0.00	380.00	411.00
162.00	200.00	318.00
	<b>28,830.00</b>	<b>29,890.32</b>

Next review - 2012

Set Annually but with 12 months notice  
Licence review 2007

*(EXPENDITURE - General)*

CLERKS SALARY		524.08	524.08	5,774.34	675.66	6,450.00	90%
NATIONAL INSURANCE		23.80	23.80	263.68	46.32	310.00	85%
CLERKS EXPENSES		0.00	0.00	104.00	-4.00	100.00	104%
ADMINISTRATION		158.78	158.78	1,930.00	70.00	2,000.00	97%
FEES & LICENCES		0.00	0.00	0.00	500.00	500.00	0%
AUDIT FEES		0.00	0.00	0.00	500.00	500.00	0%
INSURANCE		0.00	0.00	2,277.38	1,222.62	3,500.00	65%
ELECTION EXPENSES		0.00	0.00	62.05	537.95	600.00	10%
YOUTH CLUB SALARY - Section 137		0.00	0.00	0.00	1,000.00	1,000.00	0%
DONATIONS - Section 137		483.40	483.40	3,044.80	955.20	4,000.00	76%
VILLAGE BULLETIN - Section 137		8.52	8.52	1,490.02	2,109.98	3,600.00	41%
RISK ASSESSMENT		0.00	0.00	0.00	240.00	240.00	0%
Sub Total Parish		<b>1,198.58</b>	<b>1,198.58</b>	<b>14,946.27</b>	<b>7,853.73</b>	<b>22,800.00</b>	<b>66%</b>
JOHN LAMPON HALL		0.00					
VAT TRANSFER TO ORPEN HALL		0.00	0.00	2,930.23	-2,930.23		

510.94	6,450.00	6,131.28
24.28	310.00	291.36
0.00	100.00	104.00
-6.80	1,300.00	1,427.86
0.00	500.00	0.00
0.00	500.00	2,545.00
0.00	3,400.00	3,284.82
0.00	600.00	0.00
0.00	1,000.00	0.00
0.00	1,600.00	795.00
12.74	2,500.00	3,045.64
0.00	240.00	135.00
0.00		0.00
0.00		1,764.00

**Pre Audit Balances @31/03/07**

General Account Balance	£10,772.67
Earmarked Fund Balance	£12.31
Petty Cash	£30.00
Village Sign Account	£103.99
Balance at 01/04/07	<b>£10,918.97</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER		-9.93	-9.93	3,236.50	763.50	4,000.00	81%
VILLAGE PONDS		0.00	0.00	400.00	200.00	600.00	67%
WASTE & DOG BINS		0.00	0.00	800.22	499.78	1,300.00	62%
VILLAGE SIGN REPAIRS		0.00	0.00	0.00	100.00	100.00	0%
VILLAGE ENVIRONS		1,172.38	1,172.38	2,153.46	-753.46	1,400.00	154%
VILLAGE GREENS - (Charity)		0.00	0.00	0.00	400.00	400.00	0%
LORKIN DANIELL/EQUIP'T - (Charity)		0.00	0.00	1,861.00	-361.00	1,500.00	124%
POORS LAND - (Charity)		0.00	0.00	385.76	14.24	400.00	96%
ALLOTMENTS - (Charity)		83.00	83.00	954.67	-154.67	800.00	119%
Sub Total Environment	<b>0.00</b>	<b>1,245.45</b>	<b>1,245.45</b>	<b>9,791.61</b>	<b>708.39</b>	<b>10,500.00</b>	<b>93%</b>
PUBLIC WORKS LOAN		0.00	0.00	5,368.28			
VAT		828.04	-828.04	6,845.40			
VAT REFUND	6,677.99		0.00	9,806.75			
EXPENDITURE		<b>3,272.07</b>		<b>39,881.79</b>		<b>33,300.00</b>	<b>74%</b>
INCOME	9832.44			44,406.61			
INCOME/EXPENDITURE TOTAL			<b>6,560.37</b>	<b>4,524.82</b>			

295.46	3,900.00	3,545.52
0.00	300.00	100.00
0.00	1,300.00	1,037.22
0.00	100.00	0.00
18.45	1,000.00	858.83
0.00	200.00	224.00
0.00	2,000.00	4,259.00
0.00	350.00	375.23
15.07	800.00	992.81
	<b>9,950.00</b>	<b>11,392.61</b>
0.00		5,368.28
2.64		5,947.60
0.00		7,312.27
	<b>28,830.00</b>	<b>42,232.45</b>
		<b>37,202.59</b>
		<b>-5,029.86</b>

May - CBC Grant	1910.76
June - ECC Grant	880.09
October - Play Equipment	14900.00
November - Hall Lighting	9457.00
November - Insulation	5505.25
November - CBC Grant for for Play Equipment	6827.00
December - CBC Grant for lighting	5803.00
ECC Grant for Play Equip	3073.00
January - ECC Grant for for lighting	1597.00
February - Insulation	1770.00
ECC Grant for Play Equip	6690.00
February - Hall Car Park	1217.02
	32849.27
	26780.85

## ORPEN HALL ACCOUNTS - FEBRUARY 2008

	MONTHLY TOTAL	2007/2008 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	1,380.70	13,078.95	-1,678.95	11,400.00	115%
LETTINGS JOHN LAMPON HAL	1,120.85	11,647.85	-3,547.85	8,100.00	144%
SOCIAL CLUB RENT	1,005.00	4,020.00	0.00	4,020.00	100%
SOCIAL CLUB RATES	0.00	69.26	50.74	120.00	58%
SOCIAL CLUB WATER	0.00	236.65	43.35	280.00	85%
SOCIAL CLUB FUEL	-527.68	666.26	333.74	1,000.00	67%
SOCIAL CLUB INSURANCE	0.00	1,056.68	93.32	1,150.00	92%
PLAYGROUP STORAGE RENTS	70.00	345.00	90.00	435.00	79%
OTHER STORAGE RENTS	0.00	300.00	20.00	320.00	94%
VAT REFUNDS	0.00	2,930.23	-2,930.23	0.00	0%
INTEREST	0.00	64.05	10.95	75.00	85%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 3,048.87</b>	<b>£ 34,414.93</b>	<b>-7,514.93</b>	<b>£ 26,900.00</b>	<b>128%</b>

	MONTHLY TOTAL	2006/2007 BUDGET	YEAR END
	1,351.50	11,000.00	11,902.66
	1,127.40	7,750.00	10,374.18
	0.00	4,020.00	4,020.00
	0.00	120.00	67.54
	0.00	280.00	221.93
	281.90	1,000.00	1,019.18
	1,004.38	1,100.00	1,973.98
	65.00	420.00	200.00
	0.00	310.00	300.00
	0.00		1,764.00
	0.00	50.00	114.95
	0.00		0.00
		<b>£ 26,050.00</b>	<b>£ 31,958.42</b>

Rental Review Period

3 years from Sept '05. Paid Qtr Days 25/3,25/6,29/9,25/12

Annually each November

Annually each November

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>EXPENDITURE</b>					
ELECTRICITY	510.04	1,681.66	-301.66	1,380.00	122%
FUEL	0.00	3,310.93	-810.93	2,500.00	132%
RATES	0.00	173.16	126.84	300.00	58%
WATER RATES	0.00	591.64	108.36	700.00	85%
INSURANCE	0.00	2,641.70	233.30	2,875.00	92%
CLEANING MATERIALS	75.65	436.23	-86.23	350.00	125%
ADMINISTRATORS SALARY	288.41	3,165.51	834.49	4,000.00	79%
ADMINISTRATOR EXPENSES	3.65	203.74	-153.74	50.00	407%
CLEANING	514.26	5,493.98	431.02	5,925.00	93%
REPAIRS & REPAINTING	211.70	693.70	406.30	1,100.00	63%
REPLACEMENTS/ADDITIONS	345.81	1,822.83	-722.83	1,100.00	166%
FEES & LICENCES	223.74	353.74	-103.74	250.00	141%
MAINTENANCE ALLOCATION	47.00	234.00	766.00	1,000.00	23%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	176.09	1,076.07	-1,076.07		
<b>TOTAL</b>	<b>£ 2,396.35</b>	<b>£ 21,878.89</b>	<b>5,021.11</b>	<b>£ 26,900.00</b>	<b>81%</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	1,300.00	1,627.40
	0.00	2,500.00	2,582.00
	0.00	300.00	168.87
	0.00	700.00	554.84
	0.00	2,750.00	2,510.95
	81.17	300.00	545.81
	281.41	4,000.00	3,376.92
	0.00	50.00	213.52
	540.08	5,530.00	5,570.26
	69.04	1,000.00	1,718.97
	0.00	1,000.00	11,225.66
	0.00	250.00	1,282.43
	45.00	1,000.00	610.00
	0.00	5,370.00	0.00
	26.08		3,714.90
		<b>£ 26,050.00</b>	<b>£ 35,702.53</b>

Pre Audit Balances @ 31/03/07 £4,822.03

**Public Works Loan****Outstanding @ 31/03/07** £71,680.85

Principal Paid 19/05/07 £876.96

Principal Paid 19/11/07 899.54

Principal Paid

Principal Paid

Outstanding **£69,904.35**Ins refund for front door **£2,236.39**

RECEIPT/EXPENDITURE 652.52 12,536.04



## HALL RUNNING 2006/2007

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	AMOUNT TO DATE
<b>RECEIPTS</b>													
HIRE MAIN HALL	2173.26	970.04	696.08	848.55	1193.61	-26.22	907.65	1661.61	886.13	1084.75	1351.5	155.7	11,902.66
HIRE JOHN LAMPON HALL	1323.95	220.03	1217.8	255.4	1526.2	66.2	912.8	1371.5	1045.8	959.9	1127.4	347.2	10,374.18
SOCIAL CLUB RENT		1005.00	1005.00				1005.00		1005.00				4,020.00
SOCIAL CLUB RATES		67.54											67.54
SOCIAL CLUB WATER		221.93											221.93
SOCIAL CLUB FUEL					147.84	523.60	65.84				281.90		1,019.18
SOCIAL CLUB INSURANCE		969.60									1004.38		1,973.98
PLAYGROUP STORAGE RENTS			65.00		70.00						65.00		200.00
OTHER STORAGE RENTS		300.00											300.00
VAT REFUNDS		271.88								1492.12			1,764.00
INTEREST			21.76			25.48			30.90			36.81	114.95
MISCELLANEOUS													0.00
<b>RECEIPTS TOTALS</b>	<b>3,497.21</b>	<b>4,026.02</b>	<b>3,005.64</b>	<b>1,103.95</b>	<b>2,937.65</b>	<b>589.06</b>	<b>2,891.29</b>	<b>3,033.11</b>	<b>2,967.83</b>	<b>3,536.77</b>	<b>3,830.18</b>	<b>539.71</b>	<b>31,958.42</b>
<b>EXPENDITURE</b>													
ELECTRICITY			294.68			257.44			375.91			699.37	1,627.40
FUEL			1309.00	369.62			164.60			738.78			2,582.00
RATES	168.87												168.87
WATER RATES	554.84												554.84
INSURANCE			2510.95										2,510.95
CLEANING MATERIALS	33.59	50.45		62.54	35.85	54.20	26.21	29.98	122.79	24.51	81.17	24.52	545.81
ADMINISTRATOR SALARY	281.41	281.41	281.41	281.41	281.41	281.41	281.41	281.41	281.41	281.41	281.41	281.41	3,376.92
ADMINISTRATOR EXPENSES		51.64				10.21	21.91			18.70		111.06	213.52
CLEANING	668.50	336.60	517.00	576.00	469.00	265.00	504.00	439.02	546.06	241.00	540.08	468.00	5,570.26
REPAIRS & REPAINTING	280.00				685.00			226.85	108.78	349.00	69.04	0.30	1,718.97
REPLACEMENTS/ADDITIONS	175.49	728.00	150.00			52.42	3500.24	795.00	106.37			5718.14	11,225.66
FEES & LICENCES	30.00		898.32		70.00					249.11		35.00	1,282.43
MAINTENANCE ALLOCATION			45.00				460.00		60.00		45.00		610.00
INTEREST ON LOAN													0.00
VAT	28.78	8.31	251.68	75.24	126.15	24.13	709.69	184.08	84.06	190.28	26.08	2006.42	3,714.90
<b>EXPENDITURE TOTAL</b>	<b>2,221.48</b>	<b>1,456.41</b>	<b>6,258.04</b>	<b>1,364.81</b>	<b>1,667.41</b>	<b>944.81</b>	<b>5,668.06</b>	<b>1,956.34</b>	<b>1,685.38</b>	<b>2,092.79</b>	<b>1,042.78</b>	<b>9,344.22</b>	<b>35,702.53</b>
<b>SURPLUS/DEFICIT</b>	<b>1,275.73</b>	<b>2,569.61</b>	<b>-3,252.40</b>	<b>-260.86</b>	<b>1,270.24</b>	<b>-355.75</b>	<b>-2,776.77</b>	<b>1,076.77</b>	<b>1,282.45</b>	<b>1,443.98</b>	<b>2,787.40</b>	<b>-8,804.51</b>	<b>-3,744.11</b>

Golding Audio

1475.00

Transfer from General A/C

4000.00

Transfer from Orpen Bequest A/C

1000.00

Sale of Radiators

480.00

Heating System

5480.00

General Running Account 20072008

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YEAR TO DATE
<b>RECEIPTS</b>													
PRECEPT	14950.00					14950.00							29900.00
WAYLEAVE					5.00					5.00			10.00
BULLETIN											2191.25		2191.25
QUIZ EVENING		261.40											261.40
INTEREST RECEIVED			105.03			131.66			134.32				371.01
SCOUT HUT RENT							10.00						10.00
DONATIONS/GRANTS													0.00
ALLOTMENTS			73.00			6.00			20.00		963.20		1062.20
PLAYING FIELD				380.00	70.00				140.00				590.00
POORS LAND		60.00								144.00			204.00
MUGA LOAN													
<b>RECEIPTS TOTALS</b>	14950.00	321.40	178.03	380.00	75.00	15087.66	10.00	0.00	294.32	149.00	3154.45	0.00	34599.86
<b>PARISH EXPENDITURE</b>													
CLERKS SALARY	510.94	510.94	510.94	510.94	510.94	510.94	510.94	625.52	524.08	524.08	524.08		5774.34
NATIONAL INSURANCE		41.88	20.94	20.94	20.94	20.94	20.94	45.70	23.80	23.80	23.80		263.68
CLERKS EXPENSES								104.00					104.00
ADMINISTRATION	52.28	425.28	90.00	35.00		40.00	236.66	750.00	102.00	40.00	158.78		1930.00
FEES/LICENCES													0.00
AUDIT FEES													0.00
INSURANCE	1847.31		802.77				-372.70						2277.38
ELECTION EXPENSES			62.05										62.05
YOUTH CLUB SALARY													0.00
DONATIONS Section 137				311.40				2250.00			483.40		3044.80
VILLAGE BULLETIN Section 137			388.00		3.50	455.00		180.00	455.00		8.52		1490.02
RISK ASSESSMENT													0.00
<b>SUB TOTAL PARISH</b>	2410.53	978.10	1874.70	878.28	535.38	1026.88	395.84	3955.22	1104.88	587.88	1198.58	0.00	14946.27
JOHN LAMPON HALL													0.00
VAT TRANSFER TO ORPEN HALL		2222.78								707.45			2930.23
<b>ENVIRONMENT EXPENDITURE</b>													
VILLAGE CARETAKER	295.46	295.46	295.46	295.46	295.46	295.46	295.46	353.94	302.17	522.10	-9.93		3236.50
VILLAGE PONDS					400.00								400.00
WASTE & DOG BINS	79.92		185.22				185.22	82.32		267.54			800.22
VILLAGE SIGN REPAIRS													0.00
VILLAGE ENVIRONS	122.43		95.77		110.39	394.36	32.14	85.18		140.81	1172.38		2153.46
VILLAGE GREENS - (Charity)													0.00
PLAYING FIELD & EQUIP'S - (Charity)	185.00	36.00	92.00	810.00		395.00		343.00					1861.00
POORS LAND - (Charity)				20.04				343.00		22.72			385.76
ALLOTMENTS - (Charity)	226.75		128.16					365.00	60.00	91.76	83.00		954.67
<b>SUB TOTAL ENVIRONMENT</b>	909.56	331.46	796.61	1125.50	805.85	1270.04	409.92	1490.12	362.17	1044.93	1245.45	0.00	9791.61
<b>PUBLIC WORKS LOAN</b>		2684.14											5368.28
VAT	64.06	6.30	56.43		82.53	97.09	2632.55	3021.08	10.50	46.82	828.04		6845.40
VAT REFUND		3128.76								6677.99			9806.75
<b>EXPENDITURE</b>	3384.15	6222.78	2727.74	2003.78	1423.76	2394.01	3438.31	11150.56	1477.55	2387.08	3272.07	0.00	39881.79
<b>INCOME</b>	14950.00	3450.16	178.03	380.00	75.00	15087.66	10.00	0.00	294.32	6826.99	3154.45	0.00	44406.61
<b>INCOME/EXPENDITURE</b>	11565.85	-2772.62	-2549.71	-1623.78	-1348.76	12693.65	-3428.31	-11150.56	-1183.23	4439.91	-117.62	0.00	4524.82

Grant From ECC  
 Grant From CBC  
 Play Equipment  
 Hall Lighting  
 Insulation  
 Grant from CBC for Play Equipment  
 CBC Grant for lighting  
 Grant from ECC for Play Equipment  
 Grant from ECC for Lighting  
 Grant from ECC for Play Equipment  
 Insulation

1910.76  
 880.09  
 14900.00  
 9457.00  
 5505.25  
 6827.00  
 5803.00  
 3073.00  
 1597.00  
 6690.00  
 1770.00

General Running Account 2006/2007

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	YEAR TO DATE
<b>RECEIPTS</b>													
PRECEPT	12890.00					12890.00							25780.00
WAYLEAVE					5.00					5.00			10.00
BULLETIN		78.75									1916.25	65.00	2060.00
QUIZ EVENING					5.00								5.00
INTEREST RECEIVED			70.10			53.79			54.82			64.61	243.32
SCOUT HUT RENT							10.00						10.00
DONATIONS/GRANTS													0.00
ALLOTMENTS		20.25				46.25	3.00				983.50		1053.00
PLAYING FIELD				411.00									411.00
POORS LAND	48.00				90.00			18.00			162.00		318.00
MUGA LOAN											970.00		970.00
<b>RECEIPTS TOTALS</b>	12938.00	99.00	70.10	411.00	100.00	12990.04	13.00	18.00	54.82	5.00	4031.75	129.61	30860.32
													<b>YEAR TO DATE</b>
<b>PARISH EXPENDITURE</b>													
CLERKS SALARY	510.94	510.94	510.94	510.94	510.94	510.94	510.94	510.94	510.94	510.94	510.94	510.94	6131.28
NATIONAL INSURANCE	24.28	24.28	24.28	24.28	24.28	24.28	24.28	24.28	24.28	24.28	24.28	24.28	291.36
CLERKS EXPENSES									104.00				104.00
ADMINISTRATION	459.05	1.11	97.00			10.00	83.78	460.00	10.00	163.38	-6.80	150.34	1427.86
FEES/LICENCES													0.00
AUDIT FEES		2250.00								295.00			2545.00
INSURANCE	3284.82												3284.82
ELECTION EXPENSES													0.00
YOUTH CLUB SALARY													0.00
DONATIONS Section 137						195.00						600.00	795.00
VILLAGE BULLETIN Section 137	620.00		620.00			555.00			620.00		12.74	617.90	3045.64
RISK ASSESSMENT										135.00			135.00
GENERAL CONTINGENCY													
<b>SUB TOTAL PARISH</b>	4899.09	2786.33	1252.22	535.22	535.22	1295.22	619.00	995.22	1269.22	1128.60	541.16	1903.46	17759.96
JOHN LAMPON HALL													0.00
VAT TRANSFER TO ORPEN HALL		271.88								1492.12			1764.00
<b>ENVIRONMENT EXPENDITURE</b>													
VILLAGE CARETAKER	295.46	295.46	295.46	295.46	295.46	295.46	295.46	295.46	295.46	295.46	295.46	295.46	3545.52
VILLAGE PONDS				100.00									100.00
WASTE & DOG BINS	78.24	79.92	99.90	79.92	79.92	99.90	79.92	79.92	99.84	79.92		179.82	1037.22
VILLAGE SIGN REPAIRS													0.00
VILLAGE ENVIRONS	60.00		174.00	263.00	-112.98	300.00	92.88		26.35	15.81	18.45	21.32	858.83
VILLAGE GREENS - (Charity)	224.00												224.00
PLAYING FIELD & EQUIP'S - (Charity)			69.00		3500.00			350.00	340.00				4259.00
POORS LAND - (Charity)				29.74					345.49				375.23
ALLOTMENTS - (Charity)			82.94			45.00		121.82	187.48		15.07	540.50	992.81
<b>SUB TOTAL ENVIRONMENT</b>	657.70	375.38	721.30	768.12	3762.40	740.36	468.26	847.20	1294.62	391.19	328.98	1037.10	11392.61
PUBLIC WORKS LOAN		2684.14							2684.14				5368.28
VAT	52.89	407.94	3388.20	829.49	16.52	104.11	21.49	86.61	134.37	100.36	2.64	802.98	5947.60
VAT REFUND		778.53								6533.74			7312.27
EXPENDITURE	5609.68	6525.67	5361.72	2132.83	4314.14	2139.69	1108.75	4613.17	2698.21	3112.27	872.78	3743.54	42232.45
INCOME	12938.00	877.53	70.10	411.00	100.00	12990.04	13.00	18.00	54.82	6538.74	4031.75	129.61	38172.59
<b>INCOME/EXPENDITURE</b>	7328.32	-5648.14	-5291.62	-1721.83	-4214.14	10850.35	-1095.75	-4595.17	-2643.39	3426.47	3158.97	-3613.93	-4059.86

Record Play Equipment 19103.00 4297.00  
 CBC Grant received 7249.20  
 ECC Grant received 4750.80  
 Cory Environment Grant 7900.00  
 RCCE Grant for Parish Plan 1750.00  
 Transfer to Parish Plan 1750.00  
 Transfer to Hall 4000.00  
 Panther Security 4350.00