

GENERAL ACCOUNTS - MARCH 2010

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2009/2010 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS							
PRECEPT	0.00		0.00	41,610.00	0.00	41610.00	100%
WAYLEAVE	0.00		0.00	10.00	0.00	10.00	100%
VILLAGE BULLETIN	2,100.00		2,100.00	2,458.00	-558.00	1900.00	129%
INTEREST RECEIVED	3.93		3.93	16.95	183.05	200.00	8%
SCOUT HUT RENT	0.00		0.00	10.00	0.00	10.00	100%
ALLOTMENTS - (Charity)	102.00		102.00	1,162.00	-162.00	1000.00	116%
LORKIN DANIELL - (Charity)	0.00		0.00	450.00	-70.00	380.00	118%
POORS LAND - (Charity)	0.00		0.00	246.00	-46.00	200.00	123%
QUIZ	0.00		0.00	0.00	0.00	0.00	
MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00	
TOTALS	2,205.93	0.00	2,205.93	45,962.95	-652.95	45,310.00	101%

(EXPENDITURE - General)

CLERKS SALARY		546.67	546.67	6,552.88	447.12	7,000.00	94%
NATIONAL INSURANCE		18.89	18.89	224.84	95.16	320.00	70%
CLERKS EXPENSES		0.00	0.00	128.60	-28.60	100.00	129%
ADMINISTRATION		158.69	158.69	2,544.41	-44.41	2,500.00	102%
FEES & LICENCES		0.00	0.00	42.50	457.50	500.00	9%
AUDIT FEES		0.00	0.00	685.00	-185.00	500.00	137%
INSURANCE		0.00	0.00	2,788.15	811.85	3,600.00	77%
ELECTION EXPENSES		0.00	0.00	0.00	150.00	150.00	0%
YOUTH CLUB SALARY - Section 137		0.00	0.00	0.00	1,000.00	1,000.00	0%
DONATIONS - Part Section 137		0.00	0.00	8,566.35	5,433.65	14,000.00	61%
VILLAGE BULLETIN - Section 137		512.61	512.61	1,976.61	1,623.39	3,600.00	55%
RISK ASSESSMENT		0.00	0.00	145.00	95.00	240.00	60%
GENERAL CONTINGENCY		0.00	0.00	0.00	400.00	400.00	0%
Sub Total Parish		1,236.86	1,236.86	23,654.34	10,255.66	33,910.00	70%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		615.90	615.90	4,311.30	188.70	4,500.00	96%
VILLAGE PONDS		0.00	0.00	220.89	779.11	1,000.00	22%
WASTE & DOG BINS		567.84	567.84	1,220.48	79.52	1,300.00	94%
VILLAGE SIGN REPAIRS		0.00	0.00	0.00	100.00	100.00	0%
VILLAGE ENVIRONS		0.00	0.00	4,320.24	-2,820.24	1,500.00	288%
VILLAGE GREENS - (Charity)		431.00	431.00	400.00	-100.00	300.00	133%
LORKIN DANIELL/EQUIP'T - (Charity)		0.00	0.00	1,538.47	-1,038.47	500.00	308%
POORS LAND - (Charity)		0.00	0.00	452.57	-52.57	400.00	113%
ALLOTMENTS - (Charity)		0.00	0.00	731.11	1,068.89	1,800.00	41%
Sub Total Environment		1,614.74	1,614.74	13,195.06	-1,795.06	11,400.00	116%
PUBLIC WORKS LOAN		0.00	0.00	5,368.26			
VAT		145.50	-145.50	4,404.93			
VAT REFUND	0.00		0.00	4,720.03			
VAT TRANSFER TO HALL		0.00	0.00	693.88			
EXPENDITURE		2,997.10		47,316.47		45,310.00	81%
INCOME	2205.93			50,682.98			
INCOME/EXPENDITURE TOTAL			-791.17	3,366.51			

MONTHLY TOTAL	2008/2009 BUDGET	YEAR END
0.00	30,950.00	30,950.00
0.00	10.00	10.00
0.00	1,900.00	2,212.00
6.24	250.00	173.82
0.00	10.00	10.00
120.00	800.00	1,061.00
0.00	380.00	480.00
0.00	200.00	228.00
0.00	0.00	306.00
0.00	0.00	250.00
	34,500.00	35,680.82

Next review - 2012
Set Annually but with 12 months notice
Licence review 2007

537.88	6,800.00	6453.52
22.61	310.00	273.20
0.00	100.00	104.00
120.18	2,500.00	2237.13
0.00	500.00	0.00
0.00	500.00	400.00
0.00	3,600.00	3388.27
0.00		
0.00	1,000.00	350.29
1550.00	4,000.00	3580.00
1652.00	3,600.00	3694.42
145.00	240.00	145.00
0.00	600.00	0.00
	23,750.00	20625.83

Pre Audit Balances @31/03/09

General Account Balance	£20,536.71
Earmarked Fund Balance	£119.66
Petty Cash	£30.00
Village Sign Account	
Balance at 01/04/09	£20,686.37

304.15	4,150.00	3931.05
0.00	600.00	141.67
84.80	1,300.00	1017.60
0.00	100.00	630.00
60.40	1,500.00	1469.04
0.00	400.00	45.00
0.00	1,000.00	717.79
12.36	700.00	581.46
358.34	1,000.00	2212.81
	10,750.00	10746.42
0.00		5368.27
261.60		1066.67
0.00		2528.16
0.00		1157.51
		38964.70
		38208.98
		-755.72

GRANIS etc.	Income	Expenditure
Returfing Poors Land		700.00
CBC Grant	5400.00	
ECC Grant	4600.00	
Hall Refurbishments		10000.00
BYG Notice Board		162.95
From BYG for Notice Board	162.95	
From Poors Land A/c - turfing	700.00	
From Hall A/C for Refurbs	1300.00	
From Orpen Bequest for Refurb	373.75	
Hall Refurbishments		1675.00
	12536.70	12537.95

ORPEN HALL ACCOUNTS - MARCH 2010

	MONTHLY TOTAL	2009/2010 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	949.79	13,712.56	-212.56	13,500.00	102%
LETTINGS JOHN LAMPON HA	1464.15	12,890.97	-2,390.97	10,500.00	123%
SOCIAL CLUB RENT	0.00	4,020.00	0.00	4,020.00	100%
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 FUEL	0.00	0.00	1,200.00	1,200.00	0%
SOCIAL CLUB INSURANCE	0.00	0.00	1,160.00	1,160.00	0%
PLAYGROUP STORAGE RENT	70.00	410.00	40.00	450.00	91%
OTHER STORAGE RENTS	0.00	300.00	70.00	370.00	81%
VAT REFUNDS	0.00	693.88	-693.88	0.00	0%
INTEREST	6.48	12.64	27.36	40.00	32%
MISCELLANEOUS	0.00	310.00	-310.00	0.00	0%
TOTALS	£ 2,490.42	£ 32,350.05	-750.05	£ 31,600.00	102%

	MONTHLY TOTAL	2008/2009 BUDGET	YEAR END
	1,180.81	12,400.00	15,326.27
	1,238.00	9,300.00	11,857.05
	0.00	4,020.00	3,015.00
	0.00	80.00	72.07
	0.00	280.00	124.11
	0.00	1,000.00	1,229.68
	0.00	1,150.00	1,058.71
	70.00	450.00	410.00
	0.00	370.00	300.00
	0.00	0.00	1,157.51
	4.68	40.00	91.10
	0.00	0.00	0.00
		£ 29,090.00	£ 34,641.50

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.
EXPENDITURE					
ELECTRICITY	685.88	2,113.31	-113.31	2,000.00	106%
FUEL	0.00	1,143.48	1,856.52	3,000.00	38%
RATES	0.00	189.15	10.85	200.00	95%
WATER RATES	0.00	642.21	57.79	700.00	92%
INSURANCE	0.00	2,774.33	125.67	2,900.00	96%
CLEANING MATERIALS	0.00	449.69	200.31	650.00	69%
ADMINISTRATORS SALARY	358.64	4,303.68	476.32	4,780.00	90%
ADMINISTRATOR EXPENSES	56.39	254.37	-4.37	250.00	102%
CLEANING	636.00	5,590.33	909.67	6,500.00	86%
REPAIRS & REPAINTING	-215.00	3,162.39	-1,412.39	1,750.00	181%
REPLACEMENTS/ADDITIONS	29.49	2,217.68	-717.68	1,500.00	148%
FEES & LICENCES	0.00	509.58	-9.58	500.00	102%
MAINTENANCE ALLOCATION	0.00	619.50	880.50	1,500.00	41%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	34.29	1,053.37	-1,053.37		
TOTAL	£ 1,585.69	£ 25,023.07	6,576.93	£ 31,600.00	79%

	YEAR TO DATE	BUDGET	YEAR END
	0.00	1,800.00	1,819.64
	1,207.12	2,500.00	4,259.47
	0.00	200.00	180.08
	0.00	700.00	622.28
	0.00	2,800.00	2,646.78
	185.28	380.00	745.12
	353.17	4,750.00	4,395.61
	0.00	140.00	153.52
	474.36	6,200.00	5,879.29
	187.05	1,550.00	2,202.48
	9.00	1,450.00	952.74
	50.03	250.00	433.21
	0.00	1,000.00	858.97
	0.00	5,370.00	5,358.28
	106.12		1,090.97
		£ 29,090.00	£ 31,598.44

Pre Audit Balances @ 31/03/09 **£21,813.42**

Public Works Loan

Outstanding @ : 31/03/2009 £66,536.01
 Principal Paid 19/05/09 £970.83
 Principal Paid 19/11/09 995.83

Outstanding **£64,569.35**

Grants etc **Income Expenditure**
 To Gen A/c for Hall Refurb **£1,300.00**

RECEIPT/EXPENDITURE **904.73 7,326.98**