

ORPEN HALL ACCOUNTS - NOVEMBER/DECEMBER 2010

	MONTHLY TOTAL	2010/2011 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<i>RECEIPTS</i>					
LETTINGS MAIN HALL	2863.95	10,690.57	3,109.43	13,800.00	77%
LETTINGS JOHN LAMPON HA	2594.00	10,095.30	604.70	10,700.00	94%
SOCIAL CLUB RENT	0.00	3,350.00	670.00	4,020.00	83%
SOCIAL CLUB RATES	0.00	140.24	-60.24	80.00	175%
SOCIAL CLUB WATER	0.00	501.50	-221.50	280.00	179%
SOCIAL CLUB FUEL	0.00	809.89	390.11	1,200.00	67%
SOCIAL CLUB INSURANCE	0.00	0.00	1,160.00	1,160.00	0%
PLAYGROUP STORAGE RENT	70.00	270.00	180.00	450.00	60%
OTHER STORAGE RENTS	300.00	300.00	70.00	370.00	81%
VAT REFUNDS	3234.93	3,917.63	-3,917.63	0.00	0%
INTEREST	3.57	10.73	-0.73	10.00	107%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 9,066.45	£ 30,085.86	1,984.14	£ 32,070.00	94%

	MONTHLY TOTAL	2009/2010 BUDGET	YEAR END
	3,148.78	12,400.00	13,712.56
	2,670.95	9,300.00	12,890.97
	0.00	4,020.00	4,020.00
	0.00	80.00	0.00
	0.00	280.00	0.00
	0.00	1,000.00	0.00
	0.00	1,150.00	0.00
	70.00	450.00	410.00
	0.00	370.00	300.00
	370.67	0.00	693.88
	0.00	40.00	12.64
	0.00	0.00	310.00
	£ 6,260.40	£ 29,090.00	£ 32,350.05

Rental Review Period

3 years from Sept '08. 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.
<i>EXPENDITURE</i>					
ELECTRICITY	554.39	1,116.81	883.19	2,000.00	56%
FUEL	0.00	2,157.71	842.29	3,000.00	72%
RATES	0.00	161.46	38.54	200.00	81%
WATER RATES	0.00	611.56	88.44	700.00	87%
INSURANCE	0.00	2,997.11	-97.11	2,900.00	103%
CLEANING MATERIALS	99.42	411.43	238.57	650.00	63%
ADMINISTRATORS SALARY	717.28	3,227.76	1,572.24	4,800.00	67%
ADMINISTRATOR EXPENSES	2.46	191.56	58.44	250.00	77%
CLEANING	1134.70	5,379.17	1,120.83	6,500.00	83%
REPAIRS & REPAINTING	25.00	646.44	1,553.56	2,200.00	29%
REPLACEMENTS/ADDITIONS	18.00	731.92	768.08	1,500.00	49%
FEES & LICENCES	0.00	80.00	420.00	500.00	16%
MAINTENANCE ALLOCATION	925.00	1,723.10	-223.10	1,500.00	115%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	205.76	3,440.69	-3,440.69		
TOTAL	£ 3,682.01	£ 22,876.72	9,193.28	£ 32,070.00	71%

	YEAR TO DATE	BUDGET	YEAR END
	445.02	2,000.00	2,113.31
	0.00	3,000.00	1,143.48
	0.00	200.00	189.15
	0.00	700.00	642.21
	0.00	2,900.00	2,774.33
	90.34	650.00	449.69
	717.28	4,780.00	4,303.68
	0.00	250.00	254.37
	973.30	6,500.00	5,590.33
	1,070.00	1,750.00	3,162.39
	945.34	1,500.00	2,217.68
	0.00	500.00	509.58
	0.00	1,500.00	619.50
	0.00	5,370.00	0.00
	323.65		1,053.37
	4,564.93	£ 31,600.00	£ 25,023.07

Pre Audit Balances @ 31/03/10 £27,840.40

Public Works Loan

Outstanding @ 31	31/03/2010	£64,569.35
Principal Paid	19/05/10	£1,021.47
Principal Paid	19/11/10	£1,047.77

Outstanding £62,500.11

Projects	Income	Expenditure
Hall Roof		£12,265.62
Broadband		£3,000.00
Tfr from General A/C for roof	£ 8,412.10	

RECEIPT/EXPENDITURE 5,384.44 7,209.14 £8,412.10 £15,265.62

