

**GENERAL ACCOUNTS - JANUARY 2011**

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2010/2011 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>							
PRECEPT	0.00		0.00	43,460.00	0.00	£43,460.00	100%
WAYLEAVE	5.00		5.00	10.00	0.00	£10.00	100%
VILLAGE BULLETIN	0.00		0.00	502.50	1,397.50	£1,900.00	26%
INTEREST RECEIVED	0.00		0.00	14.18	0.82	£15.00	95%
SCOUT HUT RENT	0.00		0.00	10.00	0.00	£10.00	100%
ALLOTMENTS - (Charity)	0.00		0.00	60.00	965.00	£1,025.00	6%
LORKIN DANIELL - (Charity)	0.00		0.00	450.00	-70.00	£380.00	118%
POORS LAND - (Charity)	0.00		0.00	24.00	176.00	£200.00	12%
QUIZ	0.00		0.00	0.00	0.00	£0.00	
MISCELLANEOUS	0.00		0.00	0.00	0.00	£0.00	
<b>TOTALS</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>44,530.68</b>	<b>2,469.32</b>	<b>47,000.00</b>	<b>95%</b>

*(EXPENDITURE - General)*

CLERKS SALARY		535.68	535.68	5,357.60	1,642.40	7,000.00	77%
NATIONAL INSURANCE/TAX		91.49	91.49	572.06	-252.06	320.00	179%
CLERKS EXPENSES		0.00	0.00	104.00	26.00	130.00	80%
ADMINISTRATION		212.50	212.50	1,416.25	1,333.75	2,750.00	52%
FEES & LICENCES		0.00	0.00	85.00	415.00	500.00	17%
AUDIT FEES		0.00	0.00	400.00	350.00	750.00	53%
INSURANCE		0.00	0.00	2,858.09	741.91	3,600.00	79%
ELECTION EXPENSES		0.00	0.00	0.00	150.00	150.00	0%
PROJECTS/GRANTS/DONATIONS		0.00	0.00	13,936.46	-3,936.46	10,000.00	139%
VILLAGE BULLETIN - Section 137		0.00	0.00	1,651.99	2,098.01	3,750.00	44%
RISK ASSESSMENT		0.00	0.00	0.00	200.00	200.00	0%
Sub Total Parish		<b>839.67</b>	<b>839.67</b>	<b>26,381.45</b>	<b>2,768.55</b>	<b>29,150.00</b>	<b>91%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER		554.32	554.32	5,564.41	1,935.59	7,500.00	74%
VILLAGE PONDS		0.00	0.00	0.00	1,500.00	1,500.00	0%
WASTE & DOG BINS		0.00	0.00	486.64	813.36	1,300.00	37%
VILLAGE SIGN REPAIRS		0.00	0.00	0.00	100.00	100.00	0%
VILLAGE ENVIRONS		41.69	41.69	3,684.74	-1,684.74	2,000.00	184%
VILLAGE GREENS - (Charity)		0.00	0.00	40.00	460.00	500.00	8%
LORKIN DANIELL/EQUIP'T - (Charity)		0.00	0.00	479.92	520.08	1,000.00	48%
POORS LAND - (Charity)		0.00	0.00	468.13	-68.13	400.00	117%
ALLOTMENTS - (Charity)		0.00	0.00	737.52	1,062.48	1,800.00	41%
VILLAGE DESIGN		0.00	0.00	0.00	1,750.00	1,750.00	0%
Sub Total Environment		<b>596.01</b>	<b>596.01</b>	<b>11,461.36</b>	<b>6,388.64</b>	<b>17,850.00</b>	<b>64%</b>
PUBLIC WORKS LOAN		0.00	0.00	5,368.26			
VAT		600.00	-600.00	3,687.16			
VAT REFUND	0.00		0.00	5,487.38			
VAT TRANSFER TO HALL		0.00	0.00	3,917.63			
EXPENDITURE		<b>2,035.68</b>		<b>50,815.86</b>		<b>47,000.00</b>	<b>81%</b>
INCOME	<b>5.00</b>			<b>50,018.06</b>			
INCOME/EXPENDITURE TOTAL			<b>-2,030.68</b>	<b>-797.80</b>			

MONTHLY TOTAL	2009/2010 BUDGET	YEAR END
£0.00	41610.00	41,610.00
£0.00	10.00	10.00
£0.00	1900.00	2,458.00
£0.00	200.00	16.95
£0.00	10.00	10.00
£0.00	1000.00	1,162.00
£0.00	380.00	450.00
£132.00	200.00	246.00
£0.00	0.00	0.00
£0.00	0.00	0.00
	<b>45,310.00</b>	<b>45,962.95</b>

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

£546.67	7,000.00	£6,552.88
£18.89	320.00	£224.84
£0.00	100.00	£128.60
£0.00	2,500.00	£2,544.41
£0.00	500.00	£42.50
£0.00	500.00	£685.00
£0.00	3,600.00	£2,788.15
£0.00	150.00	£0.00
£0.00	14,000.00	£8,566.35
£0.00	3,600.00	£1,976.61
£0.00	240.00	£145.00
	<b>32,510.00</b>	<b>£23,654.34</b>

<b>Pre Audit Balances @31/03/10</b>	<b>£24,051.67</b>
General Account Balance	£23,901.97
Earmarked Fund Balance	£12.66
Petty Cash	£30.00
Village Sign Account	£107.04
Balance at 01/04/10	<b>£24,051.67</b>

£307.95	4,500.00	4311.30
£0.00	1,000.00	220.89
£0.00	1,300.00	1220.48
£0.00	100.00	0.00
£455.38	1,500.00	4320.24
£0.00	300.00	400.00
£0.00	500.00	1538.47
£0.00	400.00	452.57
£65.00	1,800.00	731.11
	<b>11,400.00</b>	<b>13195.06</b>
0.00		5368.26
2.64		4404.93
0.00		4720.03
0.00		693.88
		<b>47316.47</b>
		<b>50682.98</b>
		<b>3366.51</b>

		Income	Expenditure
<b>GRANTS etc.</b>			
<b>December</b>	Hall Windows		<b>6000.00</b>
<b>January</b>	County Broadband		<b>3000.00</b>
	ECC Grant - window	<b>3831.00</b>	
		<b>3831.00</b>	<b>9000.00</b>

**ORPEN HALL ACCOUNTS - JANUARY 2011**

	MONTHLY TOTAL	2010/2011 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	1962.06	12,652.63	1,147.37	13,800.00	92%
LETTINGS JOHN LAMPON HA	1993.20	12,088.50	-1,388.50	10,700.00	113%
SOCIAL CLUB RENT	1005.00	4,355.00	-335.00	4,020.00	108%
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	53.20	863.09	336.91	1,200.00	72%
SOCIAL CLUB INSURANCE	0.00	0.00	1,160.00	1,160.00	0%
PLAYGROUP STORAGE RENT	70.00	340.00	110.00	450.00	76%
OTHER STORAGE RENTS	0.00	300.00	70.00	370.00	81%
VAT REFUNDS	0.00	3,917.63	-3,917.63	0.00	0%
INTEREST	0.00	10.73	-0.73	10.00	107%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 5,083.46</b>	<b>£ 35,169.32</b>	<b>-3,099.32</b>	<b>£ 32,070.00</b>	<b>110%</b>

	MONTHLY TOTAL	2009/2010 BUDGET	YEAR END
	1,195.02	12,400.00	13,712.56
	2,290.60	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
	0.00	0.00	693.88
	0.00	40.00	12.64
	0.00	0.00	310.00
	<b>£ 3,555.62</b>	<b>£ 29,090.00</b>	<b>£ 32,350.05</b>

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.
<b>EXPENDITURE</b>					
ELECTRICITY	0.00	1,116.81	883.19	2,000.00	56%
FUEL	748.51	2,906.22	93.78	3,000.00	97%
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	0.00	411.43	238.57	650.00	63%
ADMINISTRATORS SALARY	358.64	3,586.40	1,213.60	4,800.00	75%
ADMINISTRATOR EXPENSES	54.71	246.27	3.73	250.00	99%
CLEANING	534.70	5,913.87	586.13	6,500.00	91%
REPAIRS & REPAINTING	0.00	646.44	1,553.56	2,200.00	29%
REPLACEMENTS/ADDITIONS	0.00	731.92	768.08	1,500.00	49%
FEES & LICENCES	266.03	346.03	153.97	500.00	69%
MAINTENANCE ALLOCATION	213.52	1,936.62	-436.62	1,500.00	129%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	128.00	3,568.69	-3,568.69		
<b>TOTAL</b>	<b>£ 2,304.11</b>	<b>£ 25,180.83</b>	<b>6,889.17</b>	<b>£ 32,070.00</b>	<b>79%</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,000.00	2,113.31
	572.61	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
	0.00	650.00	449.69
	358.64	4,780.00	4,303.68
	48.15	250.00	254.37
	375.82	6,500.00	5,590.33
	786.00	1,750.00	3,162.39
	439.99	1,500.00	2,217.68
	309.08	500.00	509.58
	0.00	1,500.00	619.50
	0.00	5,370.00	0.00
	223.87		1,053.37
	<b>3,114.16</b>	<b>£ 31,600.00</b>	<b>£ 25,023.07</b>

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

**Public Works Loan**

<b>Outstanding @ 31</b>	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

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

RECEIPT/EXPENDITURE	2,779.35	9,988.49	£8,412.10	£15,265.62
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