

ORPEN HALL ACCOUNTS - FEBRUARY 2011

	MONTHLY TOTAL	2010/2011 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	62.00	12,714.63	1,085.37	13,800.00	92%
LETTINGS JOHN LAMPON HA	293.40	12,381.90	-1,681.90	10,700.00	116%
SOCIAL CLUB RENT	0.00	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	0.00	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	0.00	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%
TOTALS	£ 355.40	£ 35,524.72	-3,454.72	£ 32,070.00	111%

	MONTHLY TOTAL	2009/2010 BUDGET	YEAR END
	798.53	12,400.00	13,712.56
	164.50	9,300.00	12,890.97
	1,005.00	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
	0.00	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
	£ 1,968.03	£ 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.
EXPENDITURE					
ELECTRICITY	0.00	1,116.81	883.19	2,000.00	56%
FUEL	0.00	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	77.98	489.41	160.59	650.00	75%
ADMINISTRATORS SALARY	358.64	3,945.04	854.96	4,800.00	82%
ADMINISTRATOR EXPENSES	0.00	246.27	3.73	250.00	99%
CLEANING	550.00	6,463.87	36.13	6,500.00	99%
REPAIRS & REPAINTING	422.70	1,069.14	1,130.86	2,200.00	49%
REPLACEMENTS/ADDITIONS	95.99	827.91	672.09	1,500.00	55%
FEES & LICENCES	70.00	416.03	83.97	500.00	83%
MAINTENANCE ALLOCATION	0.00	1,936.62	-436.62	1,500.00	129%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	119.34	3,688.03	-3,688.03		
TOTAL	£ 1,694.65	£ 26,875.48	5,194.52	£ 32,070.00	84%

	YEAR TO DATE	BUDGET	YEAR END
	0.00	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
	0.00	650.00	449.69
	358.64	4,780.00	4,303.68
	0.00	250.00	254.37
	403.41	6,500.00	5,590.33
	150.20	1,750.00	3,162.39
	309.36	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
	70.81		1,053.37
	1,292.42	£ 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 -1,339.25 8,649.24

£8,412.10 £15,265.62

GENERAL ACCOUNTS - FEBRUARY 2011

	MONTHLY INCOME	MONTHLY EXPENDITURE	MONTHLY TOTAL	2010/2011 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS							
PRECEPT	0.00		0.00	43,460.00	0.00	£43,460.00	100%
WAYLEAVE	0.00		0.00	10.00	0.00	£10.00	100%
VILLAGE BULLETIN	52.00		52.00	554.50	1,345.50	£1,900.00	29%
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)	852.00		852.00	912.00	113.00	£1,025.00	89%
LORKIN DANIELL - (Charity)	0.00		0.00	450.00	-70.00	£380.00	118%
POORS LAND - (Charity)	198.00		198.00	222.00	-22.00	£200.00	111%
QUIZ	0.00		0.00	0.00	0.00	£0.00	
MISCELLANEOUS	0.00		0.00	0.00	0.00	£0.00	
TOTALS	1,102.00	0.00	1,102.00	45,632.68	1,367.32	47,000.00	97%

(EXPENDITURE - General)

CLERKS SALARY		535.68	535.68	5,893.28	1,106.72	7,000.00	84%
NATIONAL INSURANCE/TAX		91.49	91.49	663.55	-343.55	320.00	207%
CLERKS EXPENSES		0.00	0.00	104.00	26.00	130.00	80%
ADMINISTRATION		170.91	170.91	1,587.16	1,162.84	2,750.00	58%
FEES & LICENCES		145.00	145.00	230.00	270.00	500.00	46%
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		943.08	943.08	27,324.53	1,825.47	29,150.00	94%

(EXPENDITURE - Environment)

VILLAGE CARETAKER		554.32	554.32	6,118.73	1,381.27	7,500.00	82%
VILLAGE PONDS		75.00	75.00	75.00	1,425.00	1,500.00	5%
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		158.83	158.83	3,843.57	-1,843.57	2,000.00	192%
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)		13.44	13.44	481.57	-81.57	400.00	120%
ALLOTMENTS - (Charity)		137.51	137.51	875.03	924.97	1,800.00	49%
VILLAGE DESIGN		0.00	0.00	0.00	1,750.00	1,750.00	0%
Sub Total Environment		939.10	939.10	12,400.46	5,449.54	17,850.00	69%
PUBLIC WORKS LOAN		0.00	0.00	5,368.26			
VAT		29.00	-29.00	3,716.16			
VAT REFUND	0.00		0.00	5,487.38			
VAT TRANSFER TO HALL		0.00	0.00	3,917.63			
EXPENDITURE		1,911.18		52,727.04		47,000.00	85%
INCOME	1102.00			51,120.06			
INCOME/EXPENDITURE TOTAL			-809.18	-1,606.98			

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
45,310.00	45,310.00	45,962.95

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
£116.13	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
£2,846.35	14,000.00	£8,566.35
£0.00	3,600.00	£1,976.61
£145.00	240.00	£145.00
32,510.00	32,510.00	£23,654.34

Pre Audit Balances @31/03/10	£24,051.67
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	£24,051.67

£615.90	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
£1,271.01	1,500.00	4320.24
£0.00	300.00	400.00
£0.00	500.00	1538.47
£16.55	400.00	452.57
£146.76	1,800.00	731.11
11,400.00	11,400.00	13195.06
0.00		5368.26
709.49		4404.93
0.00		4720.03
0.00		693.88
		47316.47
		50682.98
		3366.51

	Income	Expenditure
GRANTS etc.		
December		
January		
Hall Windows		6000.00
County Broadband		3000.00
ECC Grant - window	3831.00	

3831.00 9000.00