

**GENERAL ACCOUNTS - MARCH 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	0.00		0.00	10.00	0.00	£10.00	100%
VILLAGE BULLETIN	2,402.00		2,402.00	2,956.50	-1,056.50	£1,900.00	156%
INTEREST RECEIVED	4.48		4.48	18.66	-3.66	£15.00	124%
SCOUT HUT RENT	0.00		0.00	10.00	0.00	£10.00	100%
ALLOTMENTS - (Charity)	293.56		293.56	1,205.56	-180.56	£1,025.00	118%
LORKIN DANIELL - (Charity)	0.00		0.00	450.00	-70.00	£380.00	118%
POORS LAND - (Charity)	0.00		0.00	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	
<b>TOTALS</b>	<b>2,700.04</b>	<b>0.00</b>	<b>2,700.04</b>	<b>48,332.72</b>	<b>-1,332.72</b>	<b>47,000.00</b>	<b>103%</b>

*(EXPENDITURE - General)*

CLERKS SALARY		535.88	535.88	6,429.16	570.84	7,000.00	92%
NATIONAL INSURANCE/TAX		91.49	91.49	755.04	-435.04	320.00	236%
CLERKS EXPENSES		0.00	0.00	104.00	26.00	130.00	80%
ADMINISTRATION		163.30	163.30	1,750.46	999.54	2,750.00	64%
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		600.00	600.00	14,536.46	-4,536.46	10,000.00	145%
VILLAGE BULLETIN - Section 137		719.00	719.00	2,370.99	1,379.01	3,750.00	63%
RISK ASSESSMENT		0.00	0.00	145.00	55.00	200.00	73%
Sub Total Parish		<b>2,109.67</b>	<b>2,109.67</b>	<b>29,434.20</b>	<b>-284.20</b>	<b>29,150.00</b>	<b>101%</b>

*(EXPENDITURE - Environment)*

VILLAGE CARETAKER		554.32	554.32	6,673.05	826.95	7,500.00	89%
VILLAGE PONDS		0.00	0.00	75.00	1,425.00	1,500.00	5%
WASTE & DOG BINS		663.60	663.60	1,150.24	149.76	1,300.00	88%
VILLAGE SIGN REPAIRS		0.00	0.00	0.00	100.00	100.00	0%
VILLAGE ENVIRONS		42.29	42.29	3,885.86	-1,885.86	2,000.00	194%
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	481.57	-81.57	400.00	120%
ALLOTMENTS - (Charity)		0.00	0.00	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		<b>1,260.21</b>	<b>1,260.21</b>	<b>13,660.67</b>	<b>4,189.33</b>	<b>17,850.00</b>	<b>77%</b>
PUBLIC WORKS LOAN		0.00	0.00	5,368.26			
VAT		148.38	-148.38	3,864.54			
VAT REFUND	0.00		0.00	5,487.38			
VAT TRANSFER TO HALL		0.00	0.00	3,917.63			
EXPENDITURE		<b>3,518.26</b>		<b>56,245.30</b>		<b>47,000.00</b>	<b>92%</b>
INCOME	<b>2700.04</b>			<b>53,820.10</b>			
INCOME/EXPENDITURE TOTAL			<b>-818.22</b>	<b>-2,425.20</b>			

MONTHLY TOTAL	2009/2010 BUDGET	YEAR END
£0.00	41610.00	41,610.00
£0.00	10.00	10.00
£2,100.00	1900.00	2,458.00
£3.93	200.00	16.95
£0.00	10.00	10.00
£102.00	1000.00	1,162.00
£0.00	380.00	450.00
£0.00	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
£158.69	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
£512.61	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>

£615.90	4,500.00	4311.30
£0.00	1,000.00	220.89
£567.84	1,300.00	1220.48
£0.00	100.00	0.00
£431.00	1,500.00	4320.24
£0.00	300.00	400.00
£0.00	500.00	1538.47
£0.00	400.00	452.57
£0.00	1,800.00	731.11
<b>11,400.00</b>	<b>13195.06</b>	
0.00		5368.26
145.50		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>March</b>	ECC Grant Broadba	<b>3000.00</b>	
	CBC Grant - window	<b>2169.00</b>	
		<b>9000.00</b>	<b>9000.00</b>

**ORPEN HALL ACCOUNTS - MARCH 2011**

	MONTHLY TOTAL	2010/2011 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	1483.65	14,198.28	-398.28	13,800.00	103%
LETTINGS JOHN LAMPON HA	1438.60	13,820.50	-3,120.50	10,700.00	129%
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	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	3,917.63	-3,917.63	0.00	0%
INTEREST	3.31	14.04	-4.04	10.00	140%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 2,995.56</b>	<b>£ 38,520.28</b>	<b>-6,450.28</b>	<b>£ 32,070.00</b>	<b>120%</b>

	MONTHLY TOTAL	2009/2010 BUDGET	YEAR END
	949.79	12,400.00	13,712.56
	1,464.15	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
	6.48	40.00	12.64
	0.00	0.00	310.00
	<b>£ 2,490.42</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	915.06	2,031.87	-31.87	2,000.00	102%
FUEL	1724.64	4,630.86	-1,630.86	3,000.00	154%
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	489.41	160.59	650.00	75%
ADMINISTRATORS SALARY	358.64	4,303.68	496.32	4,800.00	90%
ADMINISTRATOR EXPENSES	0.00	246.27	3.73	250.00	99%
CLEANING	634.70	7,098.57	-598.57	6,500.00	109%
REPAIRS & REPAINTING	364.14	1,433.28	766.72	2,200.00	65%
REPLACEMENTS/ADDITIONS	0.00	827.91	672.09	1,500.00	55%
FEES & LICENCES	0.00	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	204.81	3,892.84	-3,892.84		
<b>TOTAL</b>	<b>£ 4,201.99</b>	<b>£ 31,077.47</b>	<b>992.53</b>	<b>£ 32,070.00</b>	<b>97%</b>

	YEAR TO DATE	BUDGET	YEAR END
	685.88	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
	56.39	250.00	254.37
	636.00	6,500.00	5,590.33
	-215.00	1,750.00	3,162.39
	29.49	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
	34.29		1,053.37
	<b>1,585.69</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 **-1,206.43** **7,442.81**

**£8,412.10** **£15,265.62**