

ORPEN HALL ACCOUNTS - APRIL 2011

	MONTHLY TOTAL	2011/2012 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	2594.14	2,594.14	11,405.86	14,000.00	19%
LETTINGS JOHN LAMPON HA	807.50	807.50	11,192.50	12,000.00	7%
SOCIAL CLUB RENT	0.00	0.00	4,020.00	4,020.00	0%
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	1,320.00	1,320.00	0%
SOCIAL CLUB INSURANCE	0.00	0.00	1,280.00	1,280.00	0%
PLAYGROUP STORAGE RENT	0.00	0.00	480.00	480.00	0%
OTHER STORAGE RENTS	300.00	300.00	100.00	400.00	75%
VAT REFUNDS	657.91	657.91	-657.91	0.00	0%
INTEREST	0.00	0.00	10.00	10.00	0%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 4,359.55	£ 4,359.55	29,510.45	£ 33,870.00	13%

	MONTHLY TOTAL	2010/2011 BUDGET	YEAR END
	3,654.13	13,800.00	14,198.28
	2,004.78	10,700.00	13,820.50
	1,005.00	4,020.00	4,355.00
	75.66	80.00	140.24
	256.88	280.00	501.50
	0.00	1,200.00	863.09
	0.00	1,160.00	0.00
	65.00	450.00	410.00
	0.00	370.00	300.00
	0.00	0.00	3,917.63
	0.00	10.00	14.04
	0.00	0.00	0.00
	£ 7,061.45	£ 32,070.00	£ 38,520.28

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	0.00	2,200.00	2,200.00	0%
FUEL	0.00	0.00	3,300.00	3,300.00	0%
RATES	168.87	168.87	31.13	200.00	84%
WATER RATES	616.84	616.84	83.16	700.00	88%
INSURANCE	0.00	0.00	3,200.00	3,200.00	0%
CLEANING MATERIALS	108.08	108.08	441.92	550.00	20%
ADMINISTRATORS SALARY	523.72	523.72	4,476.28	5,000.00	10%
ADMINISTRATOR EXPENSES	58.55	58.55	191.45	250.00	23%
CLEANING	559.70	559.70	7,240.30	7,800.00	7%
REPAIRS & REPAINTING	0.00	0.00	2,000.00	2,000.00	0%
REPLACEMENTS/ADDITIONS	6.95	6.95	1,393.05	1,400.00	0%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	0.00	0.00	1,400.00	1,400.00	0%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	21.62	21.62	-21.62		
TOTAL	£ 2,064.33	£ 2,064.33	31,805.67	£ 33,870.00	6%

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,000.00	2,031.87
	1,040.71	3,000.00	4,630.86
	161.46	200.00	161.46
	611.56	700.00	611.56
	0.00	2,900.00	2,997.11
	99.39	650.00	489.41
	358.64	4,800.00	4,303.68
	51.91	250.00	246.27
	619.47	6,500.00	7,098.57
	117.90	2,200.00	1,433.28
	0.00	1,500.00	827.91
	0.00	500.00	416.03
	286.40	1,500.00	1,936.62
	0.00	5,370.00	0.00
	140.17		3,892.84
	3,487.61	£ 32,070.00	£ 31,077.47

Pre Audit Balances @ 31/03/11 £28,429.69

Public Works Loan
Outstanding @ 31/03/11 £62,500.11
 Principal Paid
 Principal Paid

Outstanding **£62,500.11**

Projects **Income** **Expenditure**

RECEIPT/EXPENDITURE 2,295.22 2,295.22 **£0.00** **£0.00**