



**ORPEN HALL ACCOUNTS - MAY 2011**

	MONTHLY TOTAL	2011/2012 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	1391.85	3,985.99	10,014.01	14,000.00	28%
LETTINGS JOHN LAMPON HA	1691.70	2,499.20	9,500.80	12,000.00	21%
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	65.00	65.00	415.00	480.00	14%
OTHER STORAGE RENTS	0.00	300.00	100.00	400.00	75%
VAT REFUNDS	0.00	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%
<b>TOTALS</b>	<b>£ 3,148.55</b>	<b>£ 7,508.10</b>	<b>26,361.90</b>	<b>£ 33,870.00</b>	<b>22%</b>

	MONTHLY TOTAL	2010/2011 BUDGET	YEAR END
	139.70	13,800.00	14,198.28
	481.12	10,700.00	13,820.50
	0.00	4,020.00	4,355.00
	0.00	80.00	140.24
	0.00	280.00	501.50
	0.00	1,200.00	863.09
	0.00	1,160.00	0.00
	0.00	450.00	410.00
	0.00	370.00	300.00
	682.70	0.00	3,917.63
	0.00	10.00	14.04
	0.00	0.00	0.00
	<b>£ 1,303.52</b>	<b>£ 32,070.00</b>	<b>£ 38,520.28</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	0.00	2,200.00	2,200.00	0%
FUEL	0.00	0.00	3,300.00	3,300.00	0%
RATES	0.00	168.87	31.13	200.00	84%
WATER RATES	0.00	616.84	83.16	700.00	88%
INSURANCE	0.00	0.00	3,200.00	3,200.00	0%
CLEANING MATERIALS	68.98	177.06	372.94	550.00	32%
ADMINISTRATORS SALARY	358.64	882.36	4,117.64	5,000.00	18%
ADMINISTRATOR EXPENSES	0.00	58.55	191.45	250.00	23%
CLEANING	559.70	1,119.40	6,680.60	7,800.00	14%
REPAIRS & REPAINTING	275.00	275.00	1,725.00	2,000.00	14%
REPLACEMENTS/ADDITIONS	31.45	38.40	1,361.60	1,400.00	3%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	185.00	185.00	1,215.00	1,400.00	13%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	110.09	131.71	-131.71		
<b>TOTAL</b>	<b>£ 1,588.86</b>	<b>£ 3,653.19</b>	<b>30,216.81</b>	<b>£ 33,870.00</b>	<b>11%</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,000.00	2,031.87
	0.00	3,000.00	4,630.86
	0.00	200.00	161.46
	0.00	700.00	611.56
	2,997.11	2,900.00	2,997.11
	0.00	650.00	489.41
	358.64	4,800.00	4,303.68
	0.00	250.00	246.27
	950.00	6,500.00	7,098.57
	0.00	2,200.00	1,433.28
	0.00	1,500.00	827.91
	0.00	500.00	416.03
	0.00	1,500.00	1,936.62
	0.00	5,370.00	0.00
	0.00		3,892.84
	<b>4,305.75</b>	<b>£ 32,070.00</b>	<b>£ 31,077.47</b>

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

**Public Works Loan**  
**Outstanding @ 31/03/11** £62,500.11  
 Principal Paid 19/05/11 £1,074.75  
 Principal Paid

Outstanding **£61,425.36**

**Projects** **Income** **Expenditure**

RECEIPT/EXPENDITURE 1,559.69 3,854.91

**£0.00** **£0.00**