

ORPEN HALL ACCOUNTS - JULY/AUGUST 2011

	MONTHLY TOTAL	2011/2012 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1081.65	5,719.24	8,280.76	14,000.00	41%
LETTINGS JOHN LAMPON HA	1104.15	4,661.80	7,338.20	12,000.00	39%
SOCIAL CLUB RENT	0.00	1,005.00	3,015.00	4,020.00	25%
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	130.00	350.00	480.00	27%
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	3.82	6.18	10.00	38%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 2,185.80	£ 12,477.77	21,392.23	£ 33,870.00	37%

	MONTHLY TOTAL	2010/2011 BUDGET	YEAR END
	129.60	13,800.00	14,198.28
	427.00	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
	0.00	0.00	3,917.63
	0.00	10.00	14.04
	0.00	0.00	0.00
	£ 556.60	£ 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	388.66	1,811.34	2,200.00	18%
FUEL	742.50	742.50	2,557.50	3,300.00	23%
RATES	0.00	168.87	31.13	200.00	84%
WATER RATES	0.00	616.84	83.16	700.00	88%
INSURANCE	2463.11	2,463.11	736.89	3,200.00	77%
CLEANING MATERIALS	84.56	261.62	288.38	550.00	48%
ADMINISTRATORS SALARY	759.46	2,000.46	2,999.54	5,000.00	40%
ADMINISTRATOR EXPENSES	77.21	135.76	114.24	250.00	54%
CLEANING	1059.70	2,763.80	5,036.20	7,800.00	35%
REPAIRS & REPAINTING	518.49	954.49	1,045.51	2,000.00	48%
REPLACEMENTS/ADDITIONS	58.95	2,029.35	-629.35	1,400.00	145%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	40.00	468.38	931.62	1,400.00	33%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	209.44	827.86	-827.86		
TOTAL	£ 6,013.42	£ 13,821.70	20,048.30	£ 33,870.00	41%

	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
	0.00	2,900.00	2,997.11
	0.00	650.00	489.41
	358.64	4,800.00	4,303.68
	48.73	250.00	246.27
	450.00	6,500.00	7,098.57
	355.00	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
	1,212.37	£ 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 19/05/11 £1,074.75
 Principal Paid

Outstanding £61,425.36

Projects	Income	Expenditure
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	£0.00	£0.00
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EARMARKED FUNDS

Orpen Hall Main Roof

FIN Year	Gen A/c	Hall A/C
2010/2011		5000.00
2011/2012	5000.00	5000.00

TOTAL	5000.00	10000.00
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OVERALL TOTAL		15000.00
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RECEIPT/EXPENDITURE -3,827.62 -1,343.93