

ORPEN HALL ACCOUNTS - SEPTEMBER 2011

	MONTHLY TOTAL	2011/2012 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1165.10	6,884.34	7,115.66	14,000.00	49%
LETTINGS JOHN LAMPON HA	1804.80	6,466.60	5,533.40	12,000.00	54%
SOCIAL CLUB RENT	1005.00	2,010.00	2,010.00	4,020.00	50%
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%
PLAYGROUPE STORAGE RENT	70.00	200.00	280.00	480.00	42%
OTHER STORAGE RENTS	0.00	300.00	100.00	400.00	75%
VAT REFUNDS	0.00	657.91	-657.91	0.00	0%
INTEREST	3.89	7.71	2.29	10.00	77%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 4,048.79	£ 16,526.56	17,343.44	£ 33,870.00	49%

	MONTHLY TOTAL	2010/2011 BUDGET	YEAR END
	1,603.50	13,800.00	14,198.28
	1,526.40	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
	70.00	450.00	410.00
	0.00	370.00	300.00
	0.00	0.00	3,917.63
	3.54	10.00	14.04
	0.00	0.00	0.00
	£ 3,203.44	£ 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	395.20	783.86	1,416.14	2,200.00	36%
FUEL	0.00	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	0.00	2,463.11	736.89	3,200.00	77%
CLEANING MATERIALS	0.00	261.62	288.38	550.00	48%
ADMINISTRATORS SALARY	372.70	2,373.16	2,626.84	5,000.00	47%
ADMINISTRATOR EXPENSES	0.00	135.76	114.24	250.00	54%
CLEANING	500.00	3,263.80	4,536.20	7,800.00	42%
REPAIRS & REPAINTING	0.00	954.49	1,045.51	2,000.00	48%
REPLACEMENTS/ADDITIONS	242.50	2,271.85	-871.85	1,400.00	162%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	400.00	868.38	531.62	1,400.00	62%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	68.26	896.12	-896.12		
TOTAL	£ 1,978.66	£ 15,800.36	18,069.64	£ 33,870.00	47%

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,000.00	2,031.87
	133.01	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
	13.57	250.00	246.27
	600.00	6,500.00	7,098.57
	107.54	2,200.00	1,433.28
	0.00	1,500.00	827.91
	0.00	500.00	416.03
	107.50	1,500.00	1,936.62
	0.00	5,370.00	0.00
	2,718.13		3,892.84
	4,038.39	£ 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	2,070.13	726.20
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