



**ORPEN HALL ACCOUNTS - OCTOBER 2011**

	MONTHLY TOTAL	2011/2012 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	314.55	7,198.89	6,801.11	14,000.00	51%
LETTINGS JOHN LAMPON HA	832.45	7,299.05	4,700.95	12,000.00	61%
SOCIAL CLUB RENT	0.00	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	0.00	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	0.00	7.71	2.29	10.00	77%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 1,147.00</b>	<b>£ 17,673.56</b>	<b>16,196.44</b>	<b>£ 33,870.00</b>	<b>52%</b>

	MONTHLY TOTAL	2010/2011 BUDGET	YEAR END
	822.59	13,800.00	14,198.28
	863.00	10,700.00	13,820.50
	670.00	4,020.00	4,355.00
	64.58	80.00	140.24
	244.62	280.00	501.50
	809.89	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
	<b>£ 3,474.68</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	783.86	1,416.14	2,200.00	36%
FUEL	232.77	975.27	2,324.73	3,300.00	30%
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	41.76	303.38	246.62	550.00	55%
ADMINISTRATORS SALARY	372.70	2,745.86	2,254.14	5,000.00	55%
ADMINISTRATOR EXPENSES	80.09	215.85	34.15	250.00	86%
CLEANING	525.00	3,788.80	4,011.20	7,800.00	49%
REPAIRS & REPAINTING	371.03	1,325.52	674.48	2,000.00	66%
REPLACEMENTS/ADDITIONS	0.00	2,271.85	-871.85	1,400.00	162%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	74.95	943.33	456.67	1,400.00	67%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	100.83	996.95	-996.95		
<b>TOTAL</b>	<b>£ 1,799.13</b>	<b>£ 17,599.49</b>	<b>16,270.51</b>	<b>£ 33,870.00</b>	<b>52%</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
	0.00	2,900.00	2,997.11
	64.60	650.00	489.41
	358.64	4,800.00	4,303.68
	74.89	250.00	246.27
	525.00	6,500.00	7,098.57
	0.00	2,200.00	1,433.28
	96.10	1,500.00	827.91
	0.00	500.00	416.03
	404.20	1,500.00	1,936.62
	0.00	5,370.00	0.00
	98.86		3,892.84
	<b>1,622.29</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

<b>Projects</b>	<b>Income</b>	<b>Expenditure</b>
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	<b>£0.00</b>	<b>£0.00</b>
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**EARMARKED FUNDS**  
**Orpen Hall Main Roof**

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

<b>TOTAL</b>	<b>5000.00</b>	<b>10000.00</b>
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<b>OVERALL TOTAL</b>		<b>15000.00</b>
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RECEIPT/EXPENDITURE	-652.13	74.07
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