

ORPEN HALL ACCOUNTS - DECEMBER 2011

	MONTHLY TOTAL	2011/2012 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	3673.50	10,872.39	3,127.61	14,000.00	78%
LETTINGS JOHN LAMPON HA	1999.05	9,298.10	2,701.90	12,000.00	77%
SOCIAL CLUB RENT	0.00	2,010.00	2,010.00	4,020.00	50%
SOCIAL CLUB RATES	67.55	67.55	12.45	80.00	84%
SOCIAL CLUB WATER	246.72	246.72	33.28	280.00	88%
SOCIAL CLUB FUEL	0.00	0.00	1,320.00	1,320.00	0%
SOCIAL CLUB INSURANCE	943.80	943.80	336.20	1,280.00	74%
PLAYGROUP STORAGE RENT	70.00	270.00	210.00	480.00	56%
OTHER STORAGE RENTS	0.00	300.00	100.00	400.00	75%
VAT REFUNDS	996.95	1,654.86	-1,654.86	0.00	0%
INTEREST	3.73	11.44	-1.44	10.00	114%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 8,001.30	£ 25,674.86	8,195.14	£ 33,870.00	76%

	MONTHLY TOTAL	2010/2011 BUDGET	YEAR END
	2,863.95	13,800.00	14,198.28
	2,594.00	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
	70.00	450.00	410.00
	300.00	370.00	300.00
	3,234.93	0.00	3,917.63
	3.57	10.00	14.04
	0.00	0.00	0.00
	£ 9,066.45	£ 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	559.28	1,343.14	856.86	2,200.00	61%
FUEL	558.37	1,533.64	1,766.36	3,300.00	46%
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	114.63	418.01	131.99	550.00	76%
ADMINISTRATORS SALARY	745.40	3,491.26	1,508.74	5,000.00	70%
ADMINISTRATOR EXPENSES	0.00	215.85	34.15	250.00	86%
CLEANING	1125.00	4,913.80	2,886.20	7,800.00	63%
REPAIRS & REPAINTING	460.84	1,786.36	213.64	2,000.00	89%
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	0.00	943.33	456.67	1,400.00	67%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	170.97	1,167.92	-1,167.92		
TOTAL	£ 3,734.49	£ 21,333.98	12,536.02	£ 33,870.00	63%

	YEAR TO DATE	BUDGET	YEAR END
	554.39	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
	99.42	650.00	489.41
	717.28	4,800.00	4,303.68
	2.46	250.00	246.27
	1,134.70	6,500.00	7,098.57
	25.00	2,200.00	1,433.28
	18.00	1,500.00	827.91
	0.00	500.00	416.03
	925.00	1,500.00	1,936.62
	0.00	5,370.00	0.00
	205.76		3,892.84
	3,682.01	£ 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	4,266.81	4,340.88
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