

FINANCIAL STATUS SUMMARY 2006-2007

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Org Budget Budget	Adj Budget	
														Remaining	Remaining	
Audit				70.50		141.00							211.50	250.00	38.50	38.50
Chairman's Expenses											40.00		40.00	40.00	0.00	0.00
Clerk's Salary	366.17	366.17	366.17	366.17	366.17	366.17	366.17	366.17	366.17	366.17	366.17	366.17	4,394.04	4,394.00	-0.04	-0.04
Clerk's Expenses		55.21	17.99	3.84		30.00	18.99	44.58		3.84	21.80		196.25	200.00	3.75	3.75
Clerk's Gratuity									60.00				60.00	60.00	0.00	0.00
Computer Costs/Internet Insurance	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	15.99	191.88	200.00	8.12	8.12
Donations						643.04							643.04	725.00	81.96	246.96
Subscriptions/Training									320.00	25.00	240.73		585.73	350.00	-235.73	-35.73
Village Hall Hire	16.00		95.40	14.00			8.00	16.00			86.40		235.80	200.00	-35.80	-34.80
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetary		82.19	164.38	164.38	164.38	164.38	164.38	164.38	82.20				1,150.67	900.00	-250.67	2.33
Grass Cutting - Coopers Gn	49.35	49.35	49.35	49.35	49.35	49.35	49.35	49.35	24.66				419.46	450.00	30.54	30.54
Grass Cutting - Village Hall	20.86	41.71	41.71	41.71	41.71	41.71	41.71	41.71	20.86				333.69	400.00	66.31	66.31
Grass Cutting - Rogers Rd		42.89											42.89	100.00	57.11	57.11
Grass Cutting - Agency Serv	206.80	367.78	160.98	252.63	367.78	160.98	367.78	206.81					2,091.54	1,900.00	-191.54	768.72
Water - Burial					49.41								90.96	50.00	-40.96	9.04
Street Lighting - Maint				193.92							41.55		391.18	250.00	-141.18	-141.18
Street Lighting - Elec				184.20							197.26		378.26	300.00	-78.26	-78.26
General Maintenance	4,179.48			2,076.23							194.06		6,255.71	4,000.00	-2,255.71	-771.91
Reserves		311.37	71.50								115.26	30.00	528.13			
													=====			
TOTAL EXPENDITURE	4,854.65	1,332.66	983.47	3,432.92	1,054.79	1,932.62	1,032.37	904.99	569.88	411.00	1,319.22	412.16	18,240.73	14,894.00	-2,818.60	294.46
Unbudgeted Items																
<i>Repair Vandalism</i>		311.37									80.26		391.63			
<i>Play Area Inspection</i>			70.50										70.50			
<i>Playing Fields Rent</i>			1.00									30.00	31.00	Income	19,119.52	
<i>Data Protection Act</i>											35.00		35.00	Less Expenditure	-18,240.73	
Total Unbudgetted Items		311.37	71.50								115.26	30.00	528.13			=====
															Yearly P/L	878.79
Petty Cash																
<i>Stationary</i>		36.22						19.58			2.98		58.78			
<i>Computer Consumables</i>		18.99	17.99				18.99						55.97			
<i>Stamps</i>				3.84						3.84	3.84		11.52			
<i>Wreaths</i>								25.00					25.00			
Total Petty Cash		55.21	17.99	3.84			18.99	44.58		3.84	6.82		151.27			
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept payments		6,875.00					6,875.00						13,750.00	Budget		
VAT refund	245.36				1,541.58							374.23	2,161.17		2,161.17	
Bank Interest			11.87			10.02			19.08	24.13		21.37	86.47		86.47	
Burial					47.00	47.00					112.00	47.00	253.00	Cemetary Mowing		
Agency Services : CCC	595.08												595.08	Agency Mowing		
Agency Services : ECDC	365.18												365.18	Agency Mowing		
Donations													0.00		0.00	
Grants			1,483.80					200.00					1,683.80	Gen Maint & Training		
Rent - Village Hall		1.00											1.00	Village Hall Hire		
Insurance - Play area			165.00										165.00	Insurance		
BT - Wayleave				8.82									8.82		8.82	
Allotment Rents								50.00					50.00	Burial - Water		
													=====	=====	=====	

TOTAL INCOME	1,205.62	6,876.00	1,660.67	8.82	1,588.58	57.02	6,875.00	250.00	19.08	24.13	112.00	442.60	19,119.52	16,863.06	2,256.46
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FINANCIAL STATUS SUMMARY 2006-2007

CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	01-Apr-06	31-Mar-07	Difference
Deposit Opening Balance	5,381.89	992.43	7,368.43	6,029.10	3,037.92	4,626.50	2,683.52	9,058.52	8,308.52	8,327.60	5,827.60	4,939.60		5,381.89	5,382.20	0.31
Income (VAT Refund)	245.36				1,541.58							374.23	2,161.17			
Income (Precept)		6,875.00					6,875.00						13,750.00			
Income (Other)		1.00	1,660.67	8.82	47.00	57.02		250.00	19.08		112.00	68.37	2,223.96			
Income (Agency Services)	365.18												365.18			
<i>Transfer Out to Current a/c</i>	5,000.00	500.00	3,000.00	3,000.00		2,000.00	500.00	1,000.00		2,500.00	1,000.00		18,500.00			
Deposit Closing Balance	992.43	7,368.43	6,029.10	3,037.92	4,626.50	2,683.52	9,058.52	8,308.52	8,327.60	5,827.60	4,939.60	5,382.20				
Current Acct. Opening Bal	765.41	1,651.84	858.39	2,818.91	2,388.83	1,334.04	2,364.46	1,893.42	968.63	382.75	2,475.59	2,367.92		765.41	1,781.03	1,015.62
<i>Transfer In from Deposit a/c</i>	5,000.00	500.00	3,000.00	3,000.00		2,000.00	500.00	1,000.00		2,500.00	1,000.00		18,500.00			
<i>Transfer In from NSI a/c</i>	130.00															
<i>Transfer Out to Petty Cash</i>			75.00					75.00					150.00			
Income (Agency Services)	595.08												595.08			
Spend	4,838.65	1,293.45	964.48	3,430.08	1,054.79	969.58	971.04	1,849.79	585.88	407.16	1,107.67	586.89	18,059.46			
Current Acct. Closing Bal	1,651.84	858.39	2,818.91	2,388.83	1,334.04	2,364.46	1,893.42	968.63	382.75	2,475.59	2,367.92	1,781.03				
NSI Opening Balance	877.98	747.98	747.98	747.98	747.98	747.98	747.98	747.98	747.98	747.98	772.11	772.11		877.98	772.11	-105.87
NSI Income (Interest)										24.13			24.13			
NSI Income (Other)													0.00			
<i>Transfer Out to Current a/c</i>	130.00												130.00			
NSI Closing Balance	747.98	747.98	747.98	747.98	747.98	747.98	747.98	747.98	747.98	772.11	772.11	772.11				
Petty Cash Opening Bal	14.41	14.41	-40.80	16.21	12.37	12.37	12.37	-6.62	23.80	23.80	19.96	13.14		14.41	13.14	-1.27
<i>Transfer In from Current a/c</i>			75.00					75.00					150.00			
Spend		55.21	17.99	3.84			18.99	44.58		3.84	6.82	0.00	151.27	=====	=====	=====
Petty Cash Closing Bal	14.41	-40.80	16.21	12.37	12.37	12.37	-6.62	23.80	23.80	19.96	13.14	13.14		7,039.69	7,948.48	908.79
TOTAL CASH ASSETS	3,406.66	8,934.00	9,612.20	6,187.10	6,720.89	5,808.33	11,693.30	10,048.93	9,482.13	9,095.26	8,092.77	7,948.48				
Assets at 1/4/06		7,039.69														
Plus Ledger Income		19,119.52														
Less Ledger Expenditure		-18,240.73														
Ledger Balance		7,918.48														
Assets at 31/3/07					7,948.48											
Less o/s at 31/3/07					-30.00											
Total Cash Assets					7,918.48											
Income								19,119.52								
Less Expenditure								-18,240.73								
Financed by								878.79								
Assets Difference											908.79					
Less o/s @ y/e											-30.00					
Yearly Bank P/L											878.79					