

**FINANCIAL STATUS SUMMARY 2011-2012**

<b>PAYMENTS</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget	
<b>Audit</b>							194.40						<b>194.40</b>	<b>250.00</b>	<b>55.60</b>	<b>55.60</b>	
<b>Chairman's Expenses</b>									40.00				<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Clerk's Salary</b>	480.00	480.00	480.00	444.00	420.00	480.00	372.00	408.00	348.00	384.00	336.00	414.00	<b>5,046.00</b>	<b>6,000.00</b>	<b>954.00</b>	<b>954.00</b>	
<b>Clerk's Expenses</b>			42.46	44.98		50.35			174.19	45.66			<b>357.64</b>	<b>360.00</b>	<b>2.36</b>	<b>2.36</b>	
<b>Clerk's Out of Pocket Exp</b>										60.00			<b>60.00</b>	<b>100.00</b>	<b>40.00</b>	<b>40.00</b>	
<b>Computer Costs/Internet</b>													<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Insurance</b>							610.48						<b>610.48</b>	<b>1,000.00</b>	<b>389.52</b>	<b>389.52</b>	
<b>Donations</b>												100.00	<b>100.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>Subscriptions/Training</b>										84.50	30.00		<b>114.50</b>	<b>500.00</b>	<b>385.50</b>	<b>385.50</b>	
<b>Village Hall Hire</b>	181.30												<b>181.30</b>	<b>250.00</b>	<b>68.70</b>	<b>69.70</b>	
<b>Church Lights</b>													<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	
<b>Grass Cutting - Cemetary</b>	189.21	189.21	94.61	189.21	189.21	94.61	189.21	189.21					<b>1,324.48</b>	<b>1,500.00</b>	<b>175.52</b>	<b>909.52</b>	
<b>Grass Cutting - Coopers Gn</b>	64.49	64.49	32.24	64.49	64.49	32.24	64.49	64.49					<b>451.42</b>	<b>500.00</b>	<b>48.58</b>	<b>48.58</b>	
<b>Grass Cutting - Village Hall</b>	48.05	48.05	24.03	48.05	48.05	24.03	48.05	48.05					<b>336.36</b>	<b>450.00</b>	<b>113.64</b>	<b>113.64</b>	
<b>Grass Cutting - Rogers Rd</b>													<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Grass Cutting - Agency Serv</b>													<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.34</b>	
<b>Water - Burial</b>				91.89						83.59			<b>175.48</b>	<b>100.00</b>	<b>-75.48</b>	<b>-0.48</b>	
<b>Street Lighting - Maint</b>							336.84						<b>336.84</b>	<b>300.00</b>	<b>-36.84</b>	<b>-36.84</b>	
<b>Street Lighting - Elec</b>										370.44			<b>370.44</b>	<b>375.00</b>	<b>4.56</b>	<b>4.56</b>	
<b>Data Protection Act</b>												35.00	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Play Area</b>		75.60		30.00									<b>105.60</b>	<b>150.00</b>	<b>44.40</b>	<b>44.40</b>	
<b>General Maintenance</b>			732.00	294.00								500.00	<b>1,526.00</b>	<b>2,300.00</b>	<b>774.00</b>	<b>1,274.00</b>	
													=====	=====	=====	=====	
													<b>11,365.94</b>	<b>14,835.00</b>	<b>3,469.06</b>	<b>5,259.40</b>	
<b>Reserves</b>	189.97	189.97	289.97	189.97	189.97	189.97	189.97	189.97	189.97	0.00	0.00	0.00	<b>1,809.73</b>				
													=====				
<b>TOTAL EXPENDITURE</b>	<b>1,153.02</b>	<b>1,047.32</b>	<b>1,695.31</b>	<b>1,396.59</b>	<b>911.72</b>	<b>871.20</b>	<b>2,005.44</b>	<b>899.72</b>	<b>752.16</b>	<b>1,028.19</b>	<b>401.00</b>	<b>1,014.00</b>	<b>13,175.67</b>				
<b>Unbudgeted Items</b>																	
<i>Repair Vandalism</i>													<b>0.00</b>				
<i>ECDC Election Costs</i>			100.00										<b>100.00</b>				
<i>Grass Cutting - Agency Serv</i>	189.97	189.97	189.97	189.97	189.97	189.97	189.97	189.97	189.97				<b>1,709.73</b>		<b>Income</b>	<b>16,707.07</b>	
													<b>0.00</b>		<b>Less Expenditure</b>	<b>-13,175.67</b>	
<b>Total Unbudgetted Items</b>	<b>189.97</b>	<b>189.97</b>	<b>289.97</b>	<b>189.97</b>	<b>189.97</b>	<b>189.97</b>	<b>189.97</b>	<b>189.97</b>	<b>189.97</b>				<b>1,809.73</b>			=====	
																<b>Yearly P/L</b>	<b>3,531.40</b>
<b>RECEIPTS</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income		
<b>Precept payments</b>		7,250.00					7,250.00						<b>14,500.00</b>	<b>Budget</b>			
<b>VAT refund</b>									892.93				<b>892.93</b>		<b>892.93</b>		
<b>Bank Interest</b>			3.10			3.27			3.43			5.18	<b>14.98</b>		<b>14.98</b>		
<b>Burial</b>				47.00				224.00	130.00	130.00	47.00	156.00	<b>734.00</b>	<b>Cemetary Mowing</b>			
<b>Agency Services : CCC</b>				480.34									<b>480.34</b>	<b>Agency Mowing</b>			
<b>Agency Services : ECDC</b>													<b>0.00</b>				
<b>Donations</b>													<b>0.00</b>				
<b>Grants</b>													<b>0.00</b>		<b>1.00</b>		
<b>Rent - Village Hall</b>			1.00										<b>1.00</b>	<b>Village Hall Hire</b>			
<b>BT - Wayleave</b>				8.82									<b>8.82</b>		<b>8.82</b>		
<b>Allotment Rents</b>		15.00	20.00									40.00	<b>75.00</b>	<b>Burial - Water</b>			
													=====	=====	=====		
<b>TOTAL INCOME</b>		<b>7,265.00</b>	<b>24.10</b>	<b>536.16</b>		<b>3.27</b>	<b>7,250.00</b>	<b>224.00</b>	<b>1,026.36</b>	<b>130.00</b>	<b>47.00</b>	<b>201.18</b>	<b>16,707.07</b>	<b>15,789.34</b>	<b>917.73</b>	<b>16,707.07</b>	

**FINANCIAL STATUS SUMMARY 2011-2012**

<b>CASH BOOK</b>	April	May	June	July	August	September	October	November	December	January	February	March	Total	01-Apr-10	31-Mar-11	Difference
Deposit Opening Balance	22,575.54	22,575.54	28,825.54	27,128.64	25,608.98	24,608.98	23,862.25	28,862.25	28,862.25	29,008.61	28,008.61	27,508.61		22,575.54	26,512.13	3,936.59
Income (VAT Refund)									892.93				892.93			
Income (Precept)		7,250.00					7,250.00						14,500.00			
Income (Other)			3.10			3.27			3.43			3.52	13.32			
Income (Agency Services)				480.34									480.34			
Transfer In from Current a/c													0.00			
Transfer Out to Current a/c		1,000.00	1,700.00	2,000.00	1,000.00	750.00	2,250.00		750.00	1,000.00	500.00	1,000.00	11,950.00			
Deposit Closing Balance	22,575.54	28,825.54	27,128.64	25,608.98	24,608.98	23,862.25	28,862.25	28,862.25	29,008.61	28,008.61	27,508.61	26,512.13				
Current Acct. Opening Bal	1,243.89	217.17	184.85	29.24	718.47	776.75	655.55	900.11	224.39	352.23	502.54	600.04		1,243.89	1,282.04	38.15
Transfer In from Deposit a/c		1,000.00	1,700.00	2,000.00	1,000.00	750.00	2,250.00		750.00	1,000.00	500.00	1,000.00	11,950.00			
Transfer In from NSI a/c													0.00			
Transfer Out to Deposit a/c																
Income		15.00	21.00	55.82				224.00	130.00	130.00	47.00	196.00	818.82			
Spend	1,026.72	1,047.32	1,876.61	1,366.59	941.72	871.20	2,005.44	899.72	752.16	979.69	449.50	514.00	12,730.67			
Current Acct. Closing Bal	217.17	184.85	29.24	718.47	776.75	655.55	900.11	224.39	352.23	502.54	600.04	1,282.04				
NSI Opening Balance	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51		829.51	831.17	1.66
NSI Income (Interest)												1.66	1.66			
NSI Income (Other)													0.00			
Transfer Out to Current a/c													0.00			
NSI Closing Balance	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	829.51	831.17				
<b>TOTAL CASH ASSETS</b>	<b>23,622.22</b>	<b>29,839.90</b>	<b>27,987.39</b>	<b>27,156.96</b>	<b>26,215.24</b>	<b>25,347.31</b>	<b>30,591.87</b>	<b>29,916.15</b>	<b>30,190.35</b>	<b>29,340.66</b>	<b>28,938.16</b>	<b>28,625.34</b>		<b>24,648.94</b>	<b>28,625.34</b>	<b>3,976.40</b>
Assets @ Y/S	24,648.94			Assets @ Y/E	28,625.34			Income	16,707.07					Less Section 106 Reserve	-10,000.00	
Plus Ledger Income	16,707.07															
Less Ledger Expenditure	-13,175.67							Less Expenditure	-13,175.67							
Less O/S @ Y/S	-55.00			Less O/S @ Y/E	-500.00											
Ledger Balance	28,125.34			Total Cash Assets	28,125.34			Financed by	3,531.40					Usable cash assets	18,625.34	