

FINANCIAL STATUS SUMMARY 2013-2014

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees							120.00						120.00	250.00	130.00	130.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	300.00	300.00	300.00	300.00	300.00	300.00	300.00	336.00	300.00	300.00	336.00	282.00	3,654.00	5,500.00	1,846.00	1,846.00
Clerk's Expenses									144.60	68.92			213.52	360.00	146.48	146.48
Clerk's Out of Pocket Exp													0.00	100.00	100.00	100.00
Computer Costs/Internet	49.75			52.15	19.49			54.54					175.93	200.00	24.07	24.07
Insurance						610.48							610.48	1,000.00	389.52	389.52
Donations								25.00		100.00		3,150.00	3,275.00	200.00	-3,075.00	-175.00
Subscriptions/Training									48.00	123.00			171.00	500.00	329.00	329.00
Village Hall Hire		14.40		122.50									136.90	250.00	113.10	114.10
Church Lights													0.00	25.00	25.00	25.00
Grass Cutting - Cemetery		80.35	241.05	160.70	80.35	160.70	80.35	160.70	80.35				1,044.55	1,500.00	455.45	1,033.45
Grass Cutting - Coopers Gn		54.68	82.02	54.68	27.34	54.68	27.34	54.68	27.34				382.76	500.00	117.24	117.24
Grass Cutting - Village Hall		20.38	61.14	40.76	20.38	40.76	20.38	40.76	20.38				264.94	450.00	185.06	185.06
Grass Cutting - Rogers Rd													0.00	200.00	200.00	200.00
Grass Cutting - Agency Serv													1,450.44	2,000.00	549.56	1,053.92
Water - Cemetery		322.32	161.16	161.16	161.16	161.16	161.16	161.16	161.16			82.30	346.58	250.00	-96.58	-16.58
Street Lighting - Maint							361.87						361.87	350.00	-11.87	-11.87
Street Lighting - Elec													0.00	375.00	375.00	375.00
Data Protection Act											35.00		35.00	35.00	0.00	0.00
Play Area	30.00	78.00											108.00	150.00	42.00	42.00
General Maintenance		696.00											696.00	1,500.00	804.00	804.00
													=====	=====	=====	=====
													13,086.97	15,735.00	2,648.03	6,711.39
Reserves			456.00			725.00						660.00	1,841.00			
													=====			
TOTAL EXPENDITURE	379.75	1,566.13	1,345.33	891.95	608.72	2,471.27	709.23	832.84	985.53	591.92	371.00	4,174.30	14,927.97			
Unbudgeted Items																
<i>Repair Vandalism</i>			126.00			90.00							216.00			
<i>Village Pound</i>			330.00			635.00							1,625.00			
													0.00		Income	21,796.82
													0.00		Less Expenditure	-14,927.97
Total Unbudgetted Items			456.00			725.00						660.00	1,841.00			=====
																Yearly P/L
																6,868.85
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept	7,600.00						7,600.00						15,200.00	Budget		
VAT refund		630.57											630.57		650.37	
Bank Interest			2.64			2.92			3.22			85.29	94.07		5.56	
Burial	109.00	99.00				47.00		47.00	15.00	90.00	47.00	124.00	578.00	Cemetary Mowing		
Agency Services : CCC			504.36										504.36	Agency Mowing		
Agency Services : ECDC													0.00			
Donations								4,700.00					4,700.00	Donations		
Grants													0.00	Reserves		
Rent - Village Hall		1.00											1.00	Village Hall Hire		
BT - Wayleave						8.82							8.82		8.82	
Allotment Rents		80.00											80.00	Burial - Water		
													=====	=====	=====	
TOTAL INCOME	7,709.00	810.57	507.00			58.74	7,600.00	4,747.00	18.22	90.00	47.00	209.29	21,796.82	21,132.07	664.75	21,796.82

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CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	1 April	31 Mar	Difference
Deposit Opening Balance	18,675.08	25,775.08	24,905.65	23,912.65	22,912.65	22,912.65	20,415.57	27,515.57	31,215.57	30,218.79	29,718.79	29,218.79	630.57	18,675.08	25,072.52	6,397.44
Income (VAT Refund)		630.57											630.57			
Income (Precept)	7,600.00						7,600.00						15,200.00			
Income (Other)			507.00			2.92			3.22			3.73	516.87			
Income (Agency Services)								4,700.00					4,700.00			
<i>Transfer In from Current a/c</i>													0.00			
<i>Transfer Out to Current a/c</i>	500.00	1,500.00	1,500.00	1,000.00		2,500.00	500.00	1,000.00	1,000.00	500.00	500.00	4,150.00	14,650.00			
Deposit Closing Balance	25,775.08	24,905.65	23,912.65	22,912.65	22,912.65	20,415.57	27,515.57	31,215.57	30,218.79	29,718.79	29,218.79	25,072.52				
Current Acct. Opening Bal	834.25	1,093.50	1,191.77	1,332.04	1,440.09	850.86	1,616.40	706.69	945.85	998.32	1,048.40	1,159.40		834.25	1,224.10	389.85
<i>Transfer In from Deposit a/c</i>	500.00	1,500.00	1,500.00	1,000.00		2,500.00	500.00	1,000.00	1,000.00	500.00	500.00	4,150.00	14,650.00			
<i>Transfer In from NSI a/c</i>													0.00			
<i>Transfer Out to Deposit a/c</i>																
Income	109.00	180.00				55.82		47.00	15.00	90.00	47.00	124.00	667.82			
Spend	349.75	1,581.73	1,359.73	891.95	589.23	1,790.28	1,409.71	807.84	962.53	539.92	436.00	4,209.30	14,927.97			
Current Acct. Closing Bal	1,093.50	1,191.77	1,332.04	1,440.09	850.86	1,616.40	706.69	945.85	998.32	1,048.40	1,159.40	1,224.10				
NSI Opening Balance	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17		10,874.17	10,955.73	81.56
NSI Income (Interest)												81.56	81.56			
NSI Income (Other)													0.00			
<i>Transfer Out to Current a/c</i>													0.00			
NSI Closing Balance	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,874.17	10,955.73				
 														=====	=====	=====
TOTAL CASH ASSETS	37,742.75	36,971.59	36,118.86	35,226.91	34,637.68	32,906.14	39,096.43	43,035.59	42,091.28	41,641.36	41,252.36	37,252.35		30,383.50	37,252.35	6,868.85
Assets @ Y/S		30,383.50					Assets @ Y/E	37,252.35								
Plus Ledger Income		21,796.82						Income	21,796.82							
Less Ledger Expenditure		-14,927.97						Less Expenditure	-14,927.97							
Less O/S @ Y/S																
Less O/S @ Y/E																
Ledger Balance		37,252.35														
Total Cash Assets																
Financed by																
Less Road Improvement Reserve																-10,000.00
Less Traveller reserve																-10,000.00
Less held for CLT																-1,800.00
Less c/f maintenance																-1,288.80
Usable cash assets																14,163.55
Precept																15,200.00
																OK - less than 2x precept