

	Variance to Budget	2015-16 BUDGET	YEAR TO DATE 2015-2016		2014-2015				
	£	£	£	£	£	£			
<b>Income</b>									
Precept	-4,330.00	8,660.00		4,330.00		8,192.32			
Government Grant	0.00	270.00		270.00		399.00			
VAT refund	0.00	0.00				510.67			
Wayleave - BT	-2,640.00	2,640.00				2,648.16		Village Green account	
Wayleave - EDF	-300.00	300.00				298.68		Village Green account	
Interest - Current account	-12.00	12.00		0.00		5.53			
Interest - Savings account	-1.78	2.00		0.22		2.05			
Interest - Village Grn account	-11.38	14.00		2.62		23.83			
Interest - Play Area account	-2.00	2.00		0.00		1.07			
Easement receipt	0.00	0.00				6,300.00		Village Green account	
Marquee hire	-150.00	150.00				150.00			
Grant from Cllr Macpherson - Defib	0.00	0.00				300.00			
Repayment fro FOI training - cancelled	0.00	0.00				26.28			
Repayment of Legal Fees	0.00	1,000.00		1,000.00		1,000.00		Village Green account	
Play Area Account - 200 Club	-2,240.00	2,240.00				2,080.00		Play Area account	
Play Area Fundraising	0.00	0.00				907.00		Play Area account	
<b>Total as of 30th April 2015</b>	<b>-9,687.16</b>	<b>15,290.00</b>		<b>5,602.84</b>		<b>22,844.59</b>			
<b>TOTAL w/o Village Grn. Play Area Income</b>		<b>9,110.00</b>		<b>4,602.84</b>		<b>9,583.80</b>			
<b>Expenditure</b>									
Wages net of HMRC	-3,526.41	4,250.00	723.59			4,095.10			
HMRC	0.00	0.00				6.40			
Subscriptions - BALC	-65.00	65.00				54.40			
Subscriptions - SLCC	-55.00	55.00				49.66			
Subscriptions - Open Spaces Soc.	-5.00	50.00	45.00			45.00			
Subscriptions - Bucks Playing Field	-25.00	25.00				0.00			
Stationery & expenses	-335.64	350.00	14.36			392.99			
Insurance	-272.64	1,500.00	1,227.36			1,210.49			
Legal fees/Data Protection regn ICO	-35.00	35.00	0.00			76.00			
ROSPA inspection	-100.00	100.00				92.00			
Election Costs	-900.00	900.00				0.00			
Grounds maintenance	-750.00	750.00				0.00			
Internal audit	-25.00	25.00	0.00			16.25			
External audit	-200.00	200.00	0.00			200.00			
Training	-150.00	150.00	0.00			165.28			
Hall rent	-250.00	250.00	0.00			210.00			
Grants - Bike Night	-110.00	110.00				110.00			
Grants - Village Hall	0.00	150.00	150.00			0.00			
Grants - Church S137	0.00	150.00	150.00			0.00			
Bike Night Bench	0.00	0.00	0.00			586.90			
Millennium Bench	0.00	0.00	0.00			512.00			
Play Around Parishes	-200.00	200.00	0.00			260.00			
Mower maintenance	-200.00	200.00				169.20			
VAT	49.83	0.00	49.83			1,000.54			
Repayment to Village Green	0.00	1,000.00	1,000.00			1,000.00			
Village Green Maintenance	-820.00	1,000.00	180.00			500.00		Village Green	
Village Notice Boards	-200.00	200.00				31.10			
Dog Bin emptying	-50.85	300.00	249.15			0.00			
AVDC Village Freighter	-200.00	200.00				0.00			
Play Area Maintenance	0.00	0.00				1,854.98		Play Area	
Play Area 200 Club prizes	-1,400.00	1,680.00	280.00			900.00		Play Area	
Marquee Erection	-50.00	50.00				0.00			
Defibrillator	0.00	0.00	0.00			1,502.20			
Miscellaneous	15.00	0.00	15.00			0.00			
<b>TOTAL</b>	<b>-9,860.71</b>	<b>13,945.00</b>	<b>4,084.29</b>			<b>15,040.49</b>			
<b>TOTAL w/o Village Grn. Play Area Expend.</b>	<b>-6,640.71</b>	<b>10,265.00</b>	<b>3,624.29</b>			<b>10,785.51</b>			
<b>Excess Income (Expenditure) for Year</b>		<b>-1,155.00</b>				<b>-1,201.71</b>	<b>7,804.10</b>		
<b>Reconciliation</b>									
Balance at Bank 01-04-2015 (2014)			41,141.08			33,336.98			
Add: Income			5,602.84			22,844.59			
Less: Expenditure			4,084.29			15,040.49			
<b>Balance available at Bank 31-05-15</b>			<b>42,659.63</b>			<b>41,141.08</b>			
<b>Bank Reconciliation</b>									
Current Account Lloyds xx560			6,468.61			5,761.54			
Play Area Account Lloyds xx968			2,493.59			2,664.34			
Savings Account Lloyds xx860			2,505.32			2,505.10			
Village Green Account Lloyds xx168			31,302.72			30,300.10			
<b>Balance at Bank 31-05-15</b>			<b>42,770.24</b>			<b>41,231.08</b>			
<b>Cheques not deposited as of 31-05-15</b>			<b>220.80</b>			<b>90.00</b>			
<b>Available at 30-04-15</b>			<b>42,549.44</b>			<b>41,141.08</b>			