

	Variance to Budget	2015-16 BUDGET	YEAR TO DATE 2016	2015-2016	2014-2015	
	£	£	£	£	£	£
Income						
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	1,000.54	0.00		1,000.54	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	-1.68	2.00		0.32	2.05	
Interest - Village Grn account	-10.16	14.00		3.84	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
Total as of 30th April 2015	-8,685.30	15,290.00		6,604.70	22,844.59	
TOTAL w/o Village Grn, Play Area Income		9,110.00		5,604.70	9,583.80	
Expenditure						
Wages net of HMRC	-3,169.55	4,250.00	1,080.45		4,095.10	
HMRC	0.80	0.00	0.80		6.40	
Subscriptions - BALC	-11.56	65.00	53.44		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	-5.00	25.00	20.00		0.00	
Stationery & expenses	-249.40	350.00	100.60		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	-7.65	25.00	17.35		16.25	
External audit	-200.00	200.00	0.00		200.00	
Training	-147.00	150.00	3.00		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	111.00	0.00	111.00		1,000.54	
Repayment to Village Green	0.00	1,000.00	1,000.00		1,000.00	
Village Green Maintenance	-551.92	1,000.00	448.08		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	44.32	0.00	44.32		1,854.98	Play Area
Play Area 200 Club prizes	-1,270.00	1,680.00	410.00		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	
TOTAL	-8,819.45	13,945.00	5,125.55		15,040.49	
TOTAL w/o Village Grn, Play Area Expend.	-6,041.85	10,265.00	4,223.15		10,785.51	
Excess Income (Expenditure) for Year		-1,155.00			-1,201.71	7,804.10
Reconciliation						
Balance at Bank 01-04-2015 (2014)	DOB: Spend from reserves		41,141.08		33,336.98	
Add: Income			6,604.70		22,844.59	
Less: Expenditure			5,125.55		15,040.49	
Balance available at Bank 30-06-15			42,620.23		41,141.08	
Bank Reconciliation						
Current Account Lloyds xx560			6,710.85		5,761.54	
Play Area Account Lloyds xx968			2,260.02		2,664.34	
Savings Account Lloyds xx860			2,505.42		2,505.10	
Village Green Account Lloyds xx168			31,303.94		30,300.10	
Balance at Bank 30-06-15			42,780.23		41,231.08	
Cheques not deposited as of 30-06-15			160.00		90.00	
Available at 30-06-15			42,620.23		41,141.08	