

	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	-1.37	2.00		0.63		2.05			
Interest - Village Grn account	-6.21	14.00		7.79		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	0.00	150.00		150.00		150.00			
Grant from Cllr Macpherson - Defib	0.00	0.00		0.00		300.00			
Repayment fro FOI training - cancelled	0.00	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	-8,531.04	15,290.00		6,758.96		22,844.59			
TOTAL w/o Village Grn, Play Area Income		9,110.00		5,758.96		9,583.80			
Expenditure									
Wages net of HMRC	-2,454.23	4,250.00	1,795.77			4,095.10			
HMRC	0.80	0.00	0.80			6.40			
Subscriptions - BALC & AVALC	8.44	65.00	73.44			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	-232.57	350.00	117.43			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	-8.00	100.00	92.00			92.00			
Election Costs	-900.00	900.00				0.00			
Grounds maintenance	-750.00	750.00				0.00			
Internal audit	92.35	25.00	117.35			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	0.00	200.00	200.00			260.00			
Mower maintenance	-200.00	200.00				169.20			
VAT	219.40	0.00	219.40			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	67.56	0.00	67.56			1,854.98	Play Area		
Play Area 200 Club prizes	-880.00	1,680.00	800.00			900.00	Play Area		
Marquee Erection	-50.00	50.00				0.00			
Defibrillator	0.00	0.00	0.00			1,502.20			
Miscellaneous/MVAS application	365.00	0.00	365.00			0.00			
TOTAL	-6,803.66	13,945.00	7,141.34			15,040.49			
TOTAL w/o Village Grn, Play Area Expend.	-4,439.30	10,265.00	5,825.70			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)			41,141.08			33,336.98			
Add: Income			6,758.96			22,844.59			
Less: Expenditure			7,141.34			15,040.49			
Balance available at Bank 24-09-15			40,758.70			41,141.08			
Bank Reconciliation									
Current Account Lloyds xx560			5,658.30			5,761.54			
Play Area Account Lloyds xx968			2,036.78			2,664.34			
Savings Account Lloyds xx860			2,505.73			2,505.10			
Village Green Account Lloyds xx168			31,307.89			30,300.10			
Balance at Bank 24-09-15			41,508.70			41,231.08			
Cheques not deposited as of 24-09-15			750.00			90.00			
Available at 24-09-15			40,758.70			41,141.08			