

	Variance to Budget	2015-16 BUDGET	YEAR TO DATE 2016	2015-2016	2014-2015				
	£	£	£	£	£	£			
<b>Income</b>									
Precept	0.00	8,660.00		8,660.00		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	-1.84	2,640.00		2,638.16		2,648.16		Village Green account	
Wayleave - EDF	9.07	300.00		309.07		298.68		Village Green account	
Interest - Current account	-12.00	12.00		0.00		5.53			
Interest - Savings account	-1.16	2.00		0.84		2.05			
Interest - Village Grn account	-3.48	14.00		10.52		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	-80.00	2,240.00		2,160.00		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>909.13</b>	<b>15,290.00</b>		<b>16,199.13</b>		<b>22,844.59</b>			
<b>TOTAL w/o Village Grn, Play Area Income</b>		<b>9,110.00</b>		<b>10,080.54</b>		<b>9,583.80</b>			
<b>Expenditure</b>									
Wages net of HMRC	-1,381.25	4,250.00		2,868.75		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	-204.10	350.00		145.90		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	-775.00	900.00		125.00		0.00			
Grounds maintenance	-750.00	750.00		0.00		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	64.50	150.00		214.50		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	261.33	0.00		261.33		1,000.54			
Repayment to Village Green	0.00	1,000.00		1,000.00		1,000.00			
Village Green Maintenance	-151.92	1,000.00		848.08		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	0.00	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	-620.00	1,680.00		1,060.00		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			
<b>TOTAL</b>	<b>-4,610.78</b>	<b>13,945.00</b>		<b>9,334.22</b>		<b>15,040.49</b>			
<b>TOTAL w/o Village Grn, Play Area Expend.</b>	<b>-2,906.42</b>	<b>10,265.00</b>		<b>7,358.58</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				16,199.13		22,844.59			
Less: Expenditure				9,334.22		15,040.49			
<b>Balance available at Bank 30-11-15</b>				<b>48,005.99</b>		<b>41,141.08</b>			
<b>Bank Reconciliation</b>									
Current Account Lloyds xx560				7,635.42		5,761.54			
Play Area Account Lloyds xx968				3,751.78		2,664.34			
Savings Account Lloyds xx860				2,505.94		2,505.10			
Village Green Account Lloyds xx168				34,257.85		30,300.10			
<b>Balance at Bank 30-11-15</b>				<b>48,150.99</b>		<b>41,231.08</b>			
<b>Cheques not deposited as of 30-11-15</b>				<b>145.00</b>		<b>90.00</b>			
<b>Available at 30-11-15</b>				<b>48,005.99</b>		<b>41,141.08</b>			