

	Variance to Budget	2015-16 BUDGET	YEAR TO DATE 2016	2015-2016	2014-2015				
	£	£	£	£	£	£			
Income									
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	-1.06	2.00		0.94		2.05			
Interest - Village Grn account	-2.07	14.00		11.93		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	
Total as of 30th April 2015	910.64	15,290.00		16,200.64		22,844.59			
TOTAL w/o Village Grn, Play Area Income		9,110.00		10,080.54		9,583.80			
	Variance to Budget	2015-16 BUDGET	YEAR TO DATE 2016	2015-2016	2014-2015				
Expenditure									
Wages net of HMRC	-1,023.59	4,250.00	3,226.41		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	-169.60	350.00	180.40		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	-55.00	250.00	195.00		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	-370.00	1,680.00	1,310.00		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	-3,773.62	13,945.00	10,171.38		15,040.49				
TOTAL w/o Village Grn, Play Area Expend.	-2,319.26	10,265.00	7,945.74		10,785.51				
Excess Income (Expenditure) for Year		-1,155.00			-1,201.71	7,804.10			
Reconciliation	DOB: Spend from reserves								
Balance at Bank 01-04-2015 (2014)			41,141.08		33,336.98				
Add: Income			16,200.64		22,844.59				
Less: Expenditure			10,171.38		15,040.49				
Balance available at Bank 31-12-15			47,170.34		41,141.08				
Bank Reconciliation									
Current Account Lloyds xx560			7,048.26		5,761.54				
Play Area Account Lloyds xx968			3,481.78		2,664.34				
Savings Account Lloyds xx860			2,506.04		2,505.10				
Village Green Account Lloyds xx168			34,259.26		30,300.10				
Balance at Bank 31-12-15			47,295.34		41,231.08				
Cheques not deposited as of 31-12-15			125.00		90.00				
Available at 31-12-15			47,170.34		41,141.08				