

	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	-0.95	2.00		1.05		2.05			
Interest - Village Grn account	-0.52	14.00		13.48		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	-30.00	2,240.00		2,210.00		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>962.30</b>	<b>15,290.00</b>		<b>16,252.30</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>			
	Variance to Budget	2015-16 BUDGET	YEAR TO DATE 2016	2015-2016	2014-2015				
<b>Expenditure</b>									
Wages net of HMRC	-665.93	4,250.00	3,584.07		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	288.44	0.00	288.44		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	227.14	300.00	527.14		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	-240.00	1,680.00	1,440.00		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>-2,980.86</b>	<b>13,945.00</b>	<b>10,964.14</b>		<b>15,040.49</b>				
<b>TOTAL w/o Village Grn, Play Area Expend.</b>	<b>-1,656.50</b>	<b>10,265.00</b>	<b>8,608.50</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>	<b>DOB:</b>								
Balance at Bank 01-04-2015 (2014)	Spend from reserves		41,141.08		33,336.98				
Add: Income			16,252.30		22,844.59				
Less: Expenditure			10,964.14		15,040.49				
<b>Balance available at Bank 31-01-16</b>			<b>46,429.24</b>		<b>41,141.08</b>				
<b>Bank Reconciliation</b>									
Current Account Lloyds xx560			6,385.50		5,761.54				
Play Area Account Lloyds xx968			3,461.78		2,664.34				
Savings Account Lloyds xx860			2,506.15		2,505.10				
Village Green Account Lloyds xx168			34,260.81		30,300.10				
<b>Balance at Bank 31-01-16</b>			<b>46,614.24</b>		<b>41,231.08</b>				
<b>Cheques not deposited as of 31-01-16</b>			<b>185.00</b>		<b>90.00</b>				
<b>Available at 31-01-16</b>			<b>46,429.24</b>		<b>41,141.08</b>				