

	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	-0.85	2.00		1.15		2.05			
Interest - Village Grn account	0.84	14.00		14.84		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	0.00	150.00		150.00		150.00			
Grant from Fishing Club				1,000.00					
LAF Grant for MVAS				1,850.00					
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	-10.00	2,240.00		2,230.00		2,080.00		Play Area account	
Play Area Fundraising	0.00	0.00				907.00		Play Area account	
Total as of 30th April 2015	3,833.76	15,290.00		19,123.76		22,844.59			
TOTAL w/o Village Grn, Play Area Income		9,110.00		12,930.54		9,583.80			
	Variance to Budget	2015-16 BUDGET	YEAR TO DATE 2016	2015-2016	2014-2015				
	£	£	£	£	£	£			
Expenditure									
Wages net of HMRC	-405.85	4,250.00	3,844.15		4,095.10				
HMRC	65.80	0.00	65.80		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	498.08	1,000.00	1,498.08		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	-135.00	1,680.00	1,545.00		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	395.00	0.00	395.00		0.00				
TOTAL	-1,870.78	13,945.00	12,074.22		15,040.49				
TOTAL w/o Village Grn, Play Area Expend.	-1,301.42	10,265.00	8,663.50		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			19,123.76		22,844.59				
Less: Expenditure			12,074.22		15,040.49				
Balance available at Bank 29-02-16			48,190.62		41,141.08				
Bank Reconciliation									
Current Account lloyds xx560			7,230.42		5,761.54				
Play Area Account Lloyds xx968			3376.78		2,664.34				
Savings Account Lloyds xx860			2,506.25		2,505.10				
Village Green Account Lloyds xx168			35262.17		30,300.10				
Balance at Bank 29-02-16			48,375.62		41,231.08				
Cheques not deposited as of 29-02-16			185.00		90.00				
Available at 29-02-16			48,190.62		41,141.08				

DOB:
Includes £64.50 wreath

DOB:
Spend from reserves