

	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	8.16	2,640.00		2,648.16		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	-0.75	2.00		1.25		2.05			
Interest - Village Grn account	2.14	14.00		16.14		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			Village Green account		
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 - Bike Night	1,879.50	0.00		1,879.50		907.00	Play Area account		
Total	5,724.66	15,290.00		21,014.66		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	-243.31	4,250.00	4,006.69		4,095.10				
HMRC	227.54	0.00	227.54		6.40				
Subscriptions - BALC & AVALC	28.44	65.00	93.44		54.40				
Subscriptions - SLCC	41.00	55.00	96.00		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	0.00	35.00	35.00		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	103.00	150.00	253.00		165.28				
Hall rent	-55.00	250.00	195.00		210.00				
Grants - Bike Night	0.00	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	1,988.53	0.00	1,988.53		1,000.54				
Repayment to Village Green	0.00	1,000.00	1,000.00		1,000.00				
Village Green Maintenance	6,438.08	1,000.00	7,438.08		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	-5.00	1,680.00	1,675.00		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	2,990.45	0.00	2,990.45		0.00				
TOTAL	9,330.04	13,945.00	23,275.04		15,040.49				
TOTAL w/o Village Grn, Play Area Expend.	838.95	10,265.00	11,103.95		10,785.51				
Excess Income (Expenditure) for Year		-1,155.00	-1,023.41		-1,201.71	7,804.10			
Reconciliation									
Balance at Bank 01-04-2015 (2014)			41,141.08		33,336.98				
Add: Income			21,014.66		22,844.59				
Less: Expenditure			23,275.04		15,040.49				
Balance available at Bank as at 28-03-2016			38,880.70		41,141.08				
Bank Reconciliation									
Current Account lloyds xx560			6,262.59		5,761.54				
Play Area Account Lloyds xx968			5,176.28		2,664.34				
Savings Account Lloyds xx860			2,506.35		2,505.10				
Village Green Account Lloyds xx168			28623.02		30,300.10				
Balance at Bank 28-03-16			42,568.24		41,231.08				
Cheques not deposited as of 28-03-16			3,687.54		90.00				
Available at 28-03-16			38,880.70		41,141.08				

DOB:
Includes £64.50 wreath

DOB:
Spend from reserves