

Area of Activity	Monthly Income and Expenditure													Total Actuals	Total Forecast	Forecast v. Budget	Forecast Full Year		
	Budget	Actuals Apr 15	Actuals May 15	Actual Jun 15	Actual Jul 15	Actual Aug 15	Actual Sep 15	Actual Oct 15	Actual Nov 15	Actual Dec-15	Actual Jan-16	Actual Feb-16	Actual Mar-16						
Village Hall Receipts																			
VH doctors rent	10620.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	885.00	10620.00	10620.00	0.00	10620.00	
VH lettings based on bookings to date	18410.00	2814.66	1360.60	2653.39	2881.70	1566.72	1918.00	2866.00	2328.68	2407.44	1662.40	1918.10	1739.00	26116.69	18410.00	7706.69	26116.69		
Misc Income														0.00	0.00	0.00	0.00		
Community Events Income/Donations		240.00				112.24	158	68.00	229.77					808.01	808.01	0.00	0.00		
Total Village Hall Receipts	29030.00	3939.66	2245.60	3538.39	3766.70	2563.96	2961.00	3819.00	3443.45	3292.44	2547.40	2803.10	2624.00	37544.70	29838.01	7706.69	36736.69		
Village Hall Payments																			
VH Gas - monthly	3000.00	352.38	193.73	193.75	90.93	74.56	73.95	93.18	136.27	365.58	225.72	292.79	350.12	2442.96	3000.00	557.04	2442.96		
VH Electric - quarterly	1800.00		533.23			714.32			526.69	246.03		454.08		2474.35	1800.00	-674.35	2474.35		
VH Water - monthly	780.00	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	96.70	159.56	1223.26	780.00	-443.26	1223.26		
VH Insurance - annual	900.00	900.00												900.00	900.00	0.00	900.00		
VH Consumables - cleaning etc.	500.00	20.76	49.37		108.58	263.99	69.02		7.74		102.05			621.51	500.00	-121.51	621.51		
VH Consumables - contractor cleaning	1000.00	120.00			325.00	25.00	105.00		135.00	25.00				880.00	1000.00	120.00	880.00		
VH Consumables - catering	500.00	168.50		5.00	108.91	16.00				13.00				311.41	500.00	188.59	311.41		
VH Telephone - monthly	250.00	28.88	28.68	31.08	31.08	31.08	31.08	31.08	31.08	31.08	31.08	31.34	31.08	368.62	250.00	-118.62	368.62		
VH Staff Costs	6350.00	769.85	663.38	628.57	763.86	687.96	543.24	786.48	665.34	597.70	564.86	607.92	735.15	8014.31	6350.00	-1664.31	8014.31		
VH Staff Inland Revenue Payments	2500.00	266.20	212.13	197.32	254.68	222.58	159.36	264.17	213.09	184.41	170.54	188.78	242.52	2575.78	2500.00	-75.78	2575.78		
VH Marketing/Social Events	200.00	30.00		281.00		182.00	500.00		50.00					1043.00	200.00	-843.00	1043.00		
VH Maintenance and Equipment	3500.00	11.02	25.00	841.66	64.27	165.00	1053.60		257.93	122.40	561.63	20.00	11.99	3134.50	3500.00	365.50	3134.50		
VH Service Contracts and Licence Fe	2200.00	372.00	60.00	166.20	1230.11	1394.36	471.82					432.00		4126.49	2200.00	-1926.49	4126.49		
Recreation Field Grass Cutting	2500.00	268.75	368.56	256.78	259.20	232.48		288.33	93.96			110.64	156.49	2035.19	2500.00	464.81	2035.19		
Old Changing Rooms Main & Utilities	750.00	33.64	69.10	33.33	33.33	95.92	33.33	33.33	69.01	38.04	38.04	67.49	5.04	549.60	750.00	200.40	549.60		
VH Rates - monthly x 10 months	2300.00	223.36	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00			2257.36	2300.00	42.64	2257.36		
Total Village Hall Payments	29030.00	3662.04	2525.88	2957.39	3592.65	4138.96	3478.07	1993.29	2379.07	2050.68	1939.57	2403.79	1836.95	32958.34	29030.00	-3928.34	32958.34		
															Village Hall Variation	3778.35	3778.35		
Earmarked Reserves																			
Pitch maintenance	500.00	435.00		65.00									0.00	500.00	500.00	0.00	500.00		
Dog walk fence	500.00	814.00												814.00	500.00	-314.00	814.00		
Fencing for Station Road footpath	6000.00													0.00	6000.00	6000.00	0.00		
Doctors Lease	5900.00													0.00	5900.00	5900.00	0.00		
Total Earmarked Reserves	12900.00	1249.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1314.00	12900.00	11586.00	1314.00		
Total Receipts	126002.00	52643.51	2282.54	3538.39	4692.96	2599.77	49461.39	9817.39	3572.45	3358.44	2571.40	2803.10	2885.77	140227.11	126864.46				
Total Expenditure	124137.00	10404.20	34203.45	6851.54	6404.05	9540.40	6251.67	10981.34	33085.28	4407.98	3967.90	4096.18	4435.56	134629.55	126456.53				
VAT																			
Rebate			36.94			17.51								54.45	54.45				
Payments		149.11		239.56	133.34		97.89	358.15	201.15	395.39	273.83	184.97	286.14	2319.53	2319.53				
Bank Balances																			
Lloyds - 0933915		78941.21	41919.38	39918.66	38434.28	34552.27	73984.75	78154.21	42520.22	41357.90	39269.87	38074.65	36231.48						
Lloyds - 0934024		5076.99	5077.40	5077.60	5077.81	5078.03	5078.24	0.00	0.00	0.00	0.00	0.00	0.00						
Cambis B/Soc		51561.57	51561.57	51561.57	51561.57	51561.57	51561.57	51561.57	56639.96	56639.96	56639.96	56639.96	56901.73						
		135579.77	98558.35	96557.83	95073.66	91191.87	130624.56	129715.78	99160.18	97997.86	95909.83	94714.61	93133.21						