



Area of Activity	Monthly Income and Expenditure														Total Actuals	Total Forecast	Forecast v. Budget	Forecast Full Year			
	Budget	Actuals	Actuals	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast							
		Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec-15	Jan-16	Feb-16	Mar-16								
<b>Village Hall Receipts</b>																					
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	885.00	10620.00	10620.00	-1770.00	8850.00	Under Budget	
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					22459.59	18410.00	4049.59	22459.59		
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		
<b>Total Village Hall Receipts</b>	<b>29030.00</b>	<b>3939.66</b>	<b>2245.60</b>	<b>3538.39</b>	<b>3766.70</b>	<b>2563.96</b>	<b>2961.00</b>	<b>3819.00</b>	<b>3443.45</b>	<b>3292.44</b>	<b>2547.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32117.60</b>	<b>29838.01</b>	<b>2279.59</b>	<b>31309.59</b>			
<b>Village Hall Payments</b>																					
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					1800.05	3000.00	1199.95	1800.05		
VH Electric - quarterly	1800.00		533.23			714.32			526.69	246.03						2020.27	1800.00	-220.27	2020.27	Over Budget	
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					967.00	780.00	-187.00	967.00	Over Budget	
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						519.46	500.00	-19.46	519.46	Over Budget	
VH Consumables - contractor cleaning	1000.00	120.00			325.00		25.00	105.00		135.00	25.00					735.00	1000.00	265.00	735.00		
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					306.20	250.00	-56.20	306.20	Over Budget	
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					6671.24	6350.00	-321.24	6671.24	Over Budget	
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					2144.48	2500.00	355.52	2144.48		
VH Marketing/Social Events	200.00	30.00		281.00		182.00	500.00			50.00						1043.00	200.00	-843.00	1043.00	Over Budget	
VH Maintenance and Equipment	3500.00	11.02	25.00	841.66	64.27	165.00	1053.60		257.93	122.40	561.63					3102.51	3500.00	397.49	3102.51		
VH Service Contracts and Licence Fe	2200.00	372.00	60.00	166.20	1230.11	1394.36	471.82									3694.49	2200.00	-1494.49	3694.49	Over Budget	
Recreation Field Grass Cutting	2500.00	268.75	368.56	256.78	259.20	232.48		288.33	93.96							1768.06	2500.00	731.94	1768.06		
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					477.07	750.00	272.93	477.07		
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		
<b>Total Village Hall Payments</b>	<b>29030.00</b>	<b>3662.04</b>	<b>2525.88</b>	<b>2957.39</b>	<b>3592.65</b>	<b>4138.96</b>	<b>3478.07</b>	<b>1993.29</b>	<b>2379.07</b>	<b>2050.68</b>	<b>1939.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28717.60</b>	<b>29030.00</b>	<b>312.40</b>	<b>28717.60</b>			
																Village Hall Variation		2591.99	2591.99		
<b>Earmarked Reserves</b>																					
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		
<b>Total Earmarked Reserves</b>	<b>12900.00</b>	<b>1249.00</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1314.00</b>	<b>12900.00</b>	<b>11586.00</b>	<b>1314.00</b>		
<b>Total Receipts</b>	<b>126002.00</b>	<b>52643.51</b>	<b>2282.54</b>	<b>3538.39</b>	<b>4692.96</b>	<b>2599.77</b>	<b>49461.39</b>	<b>9817.39</b>	<b>3572.45</b>	<b>3358.44</b>	<b>2571.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134538.24</b>	<b>126864.46</b>					
<b>Total Expenditure</b>	<b>124137.00</b>	<b>10404.20</b>	<b>34203.45</b>	<b>6851.54</b>	<b>6404.05</b>	<b>9540.40</b>	<b>6251.67</b>	<b>10981.34</b>	<b>33085.28</b>	<b>4407.98</b>	<b>3967.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126097.81</b>	<b>125985.42</b>					
<b>VAT</b>																					
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					1848.42	1848.42				
<b>Bank Balances</b>																					
Lloyds - 0933915		78941.21	41919.38	39918.66	38434.28	34552.27	73984.75	78154.21	42520.22	41357.90	39269.87										
Lloyds - 0934024		5076.99	5077.40	5077.60	5077.81	5078.03	5078.24	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										
		135579.77	98558.35	96557.83	95073.66	91191.87	130624.56	129715.78	99160.18	97997.86	95909.83	0.00	0.00								