

Accounts for the year 2011/12

	Actual to date	Original Budget to date	Variance
Opening balance	58776	58776	
INCOME			
Bank Int	219	100	119
Bowls	1045	833	212
Cemetery Income	7169	7667	-498
Craft Fair	813	0	813
Cricket	1843	1760	83
Football	4156	3610	546
Horsendale	10730	10000	730
NNN	1784	1000	784
Other Income	27505	0	27505
Precept & Grant	123245	123245	0
Temple Centre	25992	21200	4792
Contra PL	0		0
Bonds paid	500		500
Tennis	822	200	622
VAT 2010/11	5964		5964
VAT Payable	405	0	405
TOTAL INCOME	212192	169615	42577

EXPENDITURE

	Actual to date	Original Budget to date	Variance
ledgers			
Audit Fees	590	1000	-410
Chairmans Allowance	62	120	-58
Cleaning Materials/ Sanitar	1201	2200	-999
Dog Bins	1013	900	113
Donations non S137			
Electricity	4090	6600	-2510
Fire & Security	2572	2750	-178
Groundwork expenses	9543	6600	2943
Insurance	3032	5355	-2323
Loan Repayments	14024	14024	0
Lunch Club Transport			
Office expenses	2976	4860	-1884
Other Professional fees	4073	3500	573
Property Repairs/Costs	9167	5000	4167
Rates & W Rates	9555	7900	1655
Refuse Collection	1133	1600	-467
Salaries & Travel	88389	92000	-3611
Training	680	500	180
Sports week	4205	4672	-467
Advertising & website	789	1200	-411
Nuthall News	2545	2100	445
Donations Section 137	781	0	781
Election costs	3460	5000	-1540
Misc Payments	620	0	620
Contra Income	167		167
Plant replacement reserve			
New Equipment/Facilities	45057		45057
VAT Receivable	11404		11404

Level of General reserve to be maintained

TOTAL EXPENDITUR	221125	167881	53244
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BALANCES C/FWD	49843	60510	-10667
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Summary	Budgeted bank balance	60510
	Actual bank balance	49843
	Variance	10667

Accuals and committed spend

Salaries (prev month)	6846
Creditors	6846
Dog Bin Colln	290
Refuse Colln	100
Held in bonds/deposits	1751

Prepayments

Jubilee event items	-200
VAT to be recovered	-5598
Debtors	-4871

£ 44,679

Reserves in place 2011/12

Purchase of Defib cases	750
Repair to Basil Russell gatepost	834
Towards Capital Projects	12500
Plant replacement reserve	2000
Cricket underspend c/fwd	741

GENERAL RESERVE £ 27,854

23%