BUDGET BALANCE ANALYSIS AS AT 17th April 2018

		Budget 2018/19	Balance B/F 1.4.18	Income Received	Payments Month	Balance at 17.4.18	Balance of Budget
	Capital Reserves		149349.87			149349.87	
	Precept Reserve		65000.00			65000.00	
	General Fund		33875.85			68830.11	
Office	General Admin	27000			1812.37	1812.37	25187.63
	Petty Cash	600				0.00	600.00
	Print/Post/Stat	960				0.00	960.00
	Amenities/Utilities	3750			111.32	111.32	3638.68
	Youth Services	2000				0.00	2000.00
	Insurance	6000				0.00	6000.00
	Training	300				0.00	300.00
	Maint- Office	2000				0.00	2000.00
Professional	Legal	7000	2800.00		500.00	-2300.00	9300.00
	Audit/accounts	1500				0.00	1500.00
	Electorial	300				0.00	300.00
	CAPALC/SLCC	850				0.00	850.00
Com Amenities	Lighting/St. Furn	2000		904.00	926.91	22.91	1977.09
	Litter	3500	600.00			-600.00	4100.00
	Play(maint/inspect)	6000				0.00	6000.00
	Saxon Way land	0				0.00	0.00
Environmental	Grass Cutting	22000				0.00	22000.00
	Fences/signs/paths	3000				0.00	3000.00
	Viking Way	3000	2210.00			-2210.00	5210.00
	Trees & hedges	25000	3050.00		3299.87	249.87	24750.13
	Stream & flooding	10000	8240.00			-8240.00	18240.00
	Village green/nature	1000				0.00	1000.00
Commercial	Rent- Farmhouse	-6250				0.00	-6250.00
	Rent - Garages	-360		30.00		-30.00	-330.00
	Other Income	-300				0.00	-300.00
	Maint/Utils/grants	10000	5750.00			-5750.00	15750.00
Grants/Donations	S137	250				0.00	250.00
Bank	Interest/fees	-100				0.00	-100.00
	Shares/Dividends	0				0.00	0.00
Loan	PWLB/BHVHMC	-6500		543.60		-543.60	-5956.40
	Loan liability	6500				0.00	6500.00
VAT			-3182.15		104.58	-3286.73	3286.73
Aged creditor provision			1723.57			1723.57	-1723.57
						0.00	0.00
	Total	131000	269417.14	1477.60	6755.05	264139.69	150040.29

ACCOUNT BALANCE REPRESENTATION at 17.4.18

Bank & Cash Balances	B/F 31.3.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	52425.95		1477.60	6755.05	47148.50
Lloyds Bank (Capital Account)	149349.87				149349.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	35.83				35.83
	269417.14	0.00	1477.60	6755.05	264139.69