

BUDGET BALANCE ANALYSIS AS AT

23rd August 2018

	Budget 2018/19	Balance at 19.7.18	Income Received	Payments Month	Balance at 23.8.18	Balance Budget
					145949.87	145949.87
					65000.00	65000.00
					91930.61	71004.51
Office						
General Fund		91930.61			71004.51	
General Admin	27000	10149.12		2456.69	12605.81	14394.19
Petty Cash	600	150.00		150.00	300.00	300.00
Print/Post/Stat	960	186.81		35.91	222.72	737.28
Amenities/Utilities	3750	1206.03		1003.23	2209.26	1540.74
Youth Services	2000	0.00			0.00	2000.00
Insurance	6000	0.00			0.00	6000.00
Training	300	105.00			105.00	195.00
Maint- Office	2000	45.87		98.16	144.03	1855.97
Professional						
Legal	7000	-2300.00		700.00	-1600.00	8600.00
Audit/accounts	1500	260.70			260.70	1239.30
Electorial	300	195.00			195.00	105.00
CAPALC/SLCC	850	668.58			668.58	181.42
Com Amenities						
Lighting/St. Furn	2000	219.14		24.55	243.69	1756.31
Litter	3500	-230.00		130.00	-100.00	3600.00
Play(maint/inspect)	6000	379.99			379.99	5620.01
Saxon Way land	0	0.00			0.00	0.00
Environmental						
Grass Cutting	22000	7079.70	670.73	100.00	6508.97	15491.03
Fences/signs/paths	3000	229.50		100.00	329.50	2670.50
Viking Way	3000	-2210.00			-2210.00	5210.00
Trees & hedges	25000	1217.37			1217.37	23782.63
Stream & flooding	10000	-6905.00		5582.17	-1322.83	11322.83
Village green/nature	1000	0.00			0.00	1000.00
Commercial						
Rent- Farmhouse	-6250	-1562.50			-1562.50	-4687.50
Rent - Garages	-360	-120.00	30.00		-150.00	-210.00
Other Income	-300	0.00			0.00	-300.00
Maint/Utils/grants	10000	-5651.36			-5651.36	15651.36
Grants/Donations						
S137	250	50.00			50.00	200.00
Bank						
Interest/fees	-100	0.00			0.00	-100.00
Shares/Dividends	0	-9.06			-9.06	
Loan						
PWL/BHVHMC	-6500	-2174.40	543.60		-2718.00	-3782.00
Loan liability	6500	0.00			0.00	6500.00
VAT						
Aged creditor provision		2817.13		1401.67	4218.80	
		1723.57			1723.57	
Total	131000	308401.67	1244.33	11632.38	298013.62	120874.07

NB: £6900 will be transferred from Streams/Flooding to Capital Reserves when Lane Group report is received

ACCOUNT BALANCE REPRESENTATION at 23.8.2018

Bank & Cash Balances	B/F 19.7.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	95515.49	-150.00	1244.33	-11566.65	85043.17
Lloyds Bank (Capital Account)	145269.87				145269.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	10.82	150.00		-65.73	95.09
	308401.67	0.00	1244.33	-11632.38	298013.62