BUDGET BALANCE ANALYSIS AS AT 13th December 2018

		Budget 2018/19	Balance at 15.11.18	Income Received	Payments Month	Balance at 13.12.18	Balance Budget
	Capital Reserves		139049.87		1146.00	137903.87	
	Precept Reserve		65000.00			65000.00	
	General Fund		80413.43			66430.53	
Office	General Admin	27000	21169.42		3580.52	24749.94	2250.06
	Petty Cash	600	450.00		75.00	525.00	75.00
	Print/Post/Stat	960	320.72		300.57	621.29	338.71
	Amenities/Utilities	3750	2838.77		367.06	3205.83	544.17
	Youth Services	2000	875.00			875.00	1125.00
	Insurance	6000	0.00			0.00	6000.00
	Training	300	765.00	240.00		525.00	-225.00
	Maint- Office	2000	509.48		50.30	559.78	1440.22
Professional	Legal	7000	108.00			108.00	6892.00
	Audit/accounts	1500	756.70		64.00	820.70	679.30
	Electorial	300	195.00			195.00	105.00
	CAPALC/SLCC	850	668.58			668.58	181.42
Com Amenities	Lighting/St. Furn	2000	1098.25		124.55	1222.80	777.20
	Litter	3500	1518.83		100.00	1618.83	1881.17
	Play(maint/inspect)	6000	1364.39		600.00	1964.39	4035.61
	Saxon Way land	0	0.00			0.00	0.00
Environmental	Grass Cutting	22000	17098.75		485.00	17583.75	4416.25
	Fences/signs/paths	3000	679.50		200.00	879.50	2120.50
	Viking Way	3000	-2075.00			-2075.00	5075.00
	Trees & hedges	25000	5737.37		1106.00	6843.37	18156.63
	Stream & flooding	10000	-8222.83			-8222.83	18222.83
	Village green/nature	1000	371.50			371.50	628.50
Commercial	Rent- Farmhouse	-6250	-3125.00			-3125.00	-3125.00
	Rent - Garages	-360	-240.00	30.00		-270.00	-90.00
	Other Income	-300	0.00			0.00	-300.00
	Maint/Utils/grants	10000	-5651.36		180.56	-5470.80	15470.80
Grants/Donations	S137	250	75.00			75.00	175.00
Bank	Interest/fees	-100	0.00			0.00	-100.00
	Shares/Dividends	0	-9.06	7.57		-16.63	16.63
Loan	PWLB/BHVHMC	-6500	-4348.80	543.60		-4892.40	-1607.60
	Loan liability	6500	3261.57			3261.57	3238.43
VAT			6266.43		616.56	6882.99	
Aged creditor provision			1723.57			1723.57	
	Total	131000	328643.08	821.17	8996.12	320543.13	88397.83

ACCOUNT BALANCE REPRESENTATION at 13.12.2018

Bank & Cash Balances	B/F 15.11.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	121895.09	-75	821.17	-7691.58	114949.68
Lloyds Bank (Capital Account)	139049.87			-1146.00	137903.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	92.63	75		-83.54	84.09
	328643.08	0.00	821.17	-8921.12	320543.13