

**BUDGET BALANCE ANALYSIS AS AT 15/02/2018**

	Budget 2017/18	Balance 18/01/2018	Income Received	Payments Month	Balance 15/02/2018	%age Spend
<b>Capital Reserves</b>		147349.87			147349.87	
<b>Allocated Reserve</b>		20000.00			20000.00	
General Fund		75074.59			76261.79	
Office						
General Admin	24000	1772.19		1916.34	-144.15	101%
Petty Cash	500	150.00		100	50.00	90%
Print/Post/Stat	750	-180.40		66.67	-247.07	127%
Amenities/Utilities	3850	140.69		225.3	-84.61	102%
Rates	6500	6500.00			6500.00	0%
Insurance	5600	5380.54			5380.54	4%
Training	0	-337.00			-337.00	100%
Maint- Office	0	-2345.00			-2345.00	100%
Professional						
Legal	5000	3539.00			3539.00	30%
Audit/accounts	1000	-342.27			-342.27	134%
Electorial	150	150.00			150.00	0%
CAPALC/SLCC	750	85.91			85.91	89%
Com Amenities						
Lighting/St. Furn	4500	3467.31		22.91	3444.40	24%
Litter	6000	2858.50		90	2768.50	54%
Play(maint/inspect)	5000	-1407.51			-1407.51	128%
Saxon Way land	0	-354.39			-354.39	100%
Environmental						
Grass Cutting	20329	1973.09			1973.09	91%
Fences/signs/paths	3000	2656.17		272.42	2383.75	20%
Viking Way	3000	2229.00			2229.00	26%
Trees & hedges	20000	10779.22		3409.36	7369.86	63%
Stream & flooding	10000	8240.00			8240.00	18%
Village green/nature	0	0.00			0.00	
Commercial						
Rent- Farmhouse	-6000	250.00			250.00	104%
Rent - Garages	-360	-60.00	30		-30.00	92%
Other Income	-200	1795.08	55		1850.08	925%
Maint/Utils/grants	10000	9806.38		3500	6306.38	37%
Grants/Donations						
S137	250	135.00			135.00	46%
Bank						
Interest/fees	-100	-100.00	33.86		-66.14	34%
Shares/Dividends	0	4.53			4.53	
Loan						
PWLb/BHVMHC	0	-5436.00	543.6		-5979.60	
Loan liability	6500	3238.43			3238.43	50%
Balancing receipt (general reserve)	-1532	-1532.00			-1532.00	
VAT				628.86	-4785.23	
Aged creditor provision		1723.57			1723.57	
	<b>128487</b>	<b>293048.13</b>	<b>662.46</b>	<b>10231.86</b>	<b>283578.73</b>	

N.B. Capital & allocated reserves(in red) are OUTSIDE precept/ agreed annual budget. Any expenditure from which must be recorded in official record (minuted in record)

**ACCOUNT BALANCE REPRESENTATION at 15/02/2018**

Bank and cash balances	B/F 18/01/2018	Receipts	Transfers	Payments	Balance
Yorkshire Bank (current account)	137340.14	628.6	-14315.46	10131.86	113521.42
Lloyds Bank	133134.41		14215.46		147349.87
Cambridge B Society (1 year Bond)	22571.63	33.86			22605.49
Petty Cash	1.95		100		101.95
	<b>293048.13</b>	<b>662.46</b>	<b>0</b>	<b>10131.86</b>	<b>283578.73</b>

N.B. Lloyds Treasurer account (asset sale - The Willows) for Capital/Special Works Expenditure ONLY  
 Known long term creditor £1723.57 (£1562.50 refundable deposit Farmhouse / £161.07 residual Flanagan Estate)  
 Allocated (ring fenced from previous surplus precept amounts) £20000  
 Current PWLB liability (current outstanding over term of loan) £54263.36 is NOT represented in precept or budget balances