

BUDGET BALANCE ANALYSIS AS AT

18th January 2018

	Budget 2017/18	Balance 21/12/2017	Income Received	Payments Month	Balance 18/01/2018	%age Spend
Capital Reserves		147349.87			147349.87	
Allocated Reserve		20000.00			20000.00	
General Fund		73987.39			75074.59	
Office						
General Admin	24000	3680.29		1908.10	1772.19	92%
Petty Cash	500	150.00			150.00	70%
Print/Post/Stat	750	-25.96		154.44	-180.40	124%
Amenities/Utilities	3850	750.17		609.48	140.69	96%
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	3617.00		78.00	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	3490.22		22.91	3467.31	23%
Litter	6000	2903.50		45.00	2858.50	53%
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	2728.67		72.50	2656.17	11%
Viking Way	3000	2979.00		750.00	2229.00	26%
Trees & hedges	20000	12778.62		1999.40	10779.22	46%
Stream & flooding	10000	14000.00		5760.00	8240.00	18%
Village green/nature	0	0.00			0.00	
Commercial						
Rent- Farmhouse	-6000	-1312.50	1562.50		250.00	104%
Rent - Garages	-360	-90.00	30.00		-60.00	83%
Other Income	-200	795.08	1000.00		1795.08	897%
Maint/Utils/grants	10000	9806.38			9806.38	2%
Grants/Donations						
S137	250	135.00			135.00	46%
Bank						
Interest/fees	-100	-100.00			-100.00	0%
Shares/Dividends	0	4.53			4.53	
Loan						
PWL/BHVMC	0	-4892.40	543.60		-5436.00	
Loan liability	6500	3238.43			3238.43	50%
Balancing receipt (general reserve)	-1532	-1532.00			-1532.00	
VAT				1354.23	-4156.37	
Aged creditor provision		1723.57			1723.57	
Total	128487	302666.09	3136.10	12754.06	293048.13	

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

18/01/2018

Bank and cash balances	B/F 22/12/17	Receipts	Transfers	Payments	Balance
Yorkshire Bank (current account)	146895.74	3136.10		12691.70	137340.14
Lloyds Bank	133134.41				133134.41
Cambridge B Society (1 year Bond)	22571.63				22571.63
Petty Cash	64.31			62.36	1.95
	302666.09	3136.10	0.00	12754.06	293048.13

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