

**BUDGET BALANCE ANALYSIS AS AT**

21st June 2018

	Budget 2018/19	Balance at 17.5.18	Income Received	Payments Month	Balance at 21.6.18	Balance Budget
		149349.87		3400.00	145949.87	
		65000.00			65000.00	
		126156.51			103650.57	
Office						
		27000	3750.26	2376.82	6127.08	20872.92
	600	75.00		75.00	150.00	450.00
	960	49.80		118.50	168.30	791.70
	3750	449.88		667.08	1116.96	2633.04
	2000	0.00			0.00	2000.00
	6000	0.00			0.00	6000.00
	300	0.00			0.00	300.00
	2000	0.00		10.00	10.00	1990.00
Professional						
	7000	-2300.00			-2300.00	9300.00
	1500	0.00			0.00	1500.00
	300	0.00		195.00	195.00	105.00
	850	587.58			587.58	262.42
Com Amenities						
	2000	45.82		100.41	146.23	1853.77
	3500	-600.00		225.00	-375.00	3875.00
	6000	324.99			324.99	5675.01
	0	0.00			0.00	0.00
Environmental						
	22000	0.00		4634.97	4634.97	17365.03
	3000	89.74		89.76	179.50	2820.50
	3000	-2210.00			-2210.00	5210.00
	25000	1159.87		32.50	1192.37	23807.63
	10000	-8240.00		1335.00	-6905.00	16905.00
	1000	0.00			0.00	1000.00
Commercial						
	-6250	0.00			0.00	-6250.00
	-360	-60.00	30.00		-90.00	-270.00
	-300	0.00				-300.00
	10000	-5750.00		15.00	-5735.00	15735.00
Grants/Donations						
S137	250	0.00		50.00	50.00	200.00
Bank						
	-100	0.00			0.00	-100.00
	0	0.00			0.00	0.00
Loan						
	-6500	-1087.20	543.60		-1630.80	-4869.20
	6500	0.00			0.00	6500.00
VAT		361.43		1939.03	2300.46	
Aged creditor provision		1723.57			1723.57	
<b>Total</b>	<b>131000</b>	<b>328877.12</b>	<b>573.60</b>	<b>15189.07</b>	<b>314261.65</b>	<b>135362.82</b>

## ACCOUNT BALANCE REPRESENTATION at 21.6.18

Bank & Cash Balances	B/F 17.5.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	111916.54	-75	573.60	-11109.07	101306.07
Lloyds Bank (Capital Account)	149349.87			-4080.00	145269.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	5.22	75			80.22
	328877.12	0	573.6	-15189.07	314261.65