

BUDGET BALANCE ANALYSIS AS AT

31st March 2018

	Budget 2017/18	Balance 15/02/2018	Income Received	Payments Month	Accruals 2018/19	Balance 31/03/2018	%age Spend
		147349.87	2000.00			149349.87	
		20000.00	45000.00			65000.00	
		76227.79				55090.49	
Office	General Admin	24000	-144.15	1577.41 *		-1721.56	107%
	Petty Cash	500	50.00	50.00		0	100%
	Print/Post/Stat	750	-247.07	357.37		-604.44	180%
	Amenities/Utilities	3850	-84.61	1531.26 *		-1657.37	143%
	Rates	6500	6500.00			6500.00	0%
	Insurance	5600	5380.54	5190.81		189.73	97%
	Training	0	-337.00	110.00		-447.00	
	Maint- Office	0	-2345.00			-2345.00	
Professional	Legal	5000	3539.00	701.00	2800	38.00	99%
	Audit/accounts	1000	-342.27	67.50		-409.77	141%
	Electorial	150	150.00			150.00	0%
	CAPALC/SLCC	750	85.91			85.91	89%
Com Amenities	Lighting/St. Furn	4500	3444.40	22.91		3421.49	24%
	Litter	6000	2768.50	177.50	600	1991.00	67%
	Play(maint/inspect)	5000	-1407.51			-1407.51	128%
	Saxon Way land	0	-354.39	14.79		-369.18	
Environmental	Grass Cutting	20329	1973.09	1215.44		757.65	96%
	Fences/signs/paths	3000	2383.75	202.76		2180.99	27%
	Viking Way	3000	2229.00		2210	19.00	100%
	Trees & hedges	20000	7369.86	4089.43	3050	230.43	99%
	Stream & flooding	10000	8240.00		8240	0.00	100%
	Village green/nature	0	0.00			0	
Commercial	Rent- Farmhouse	-6000	250.00	1562.50		1812.50	130%
	Rent - Garages	-360	-30.00	30.00		0	100%
	Other Income	-200	1850.08	1000.00	2000.00	850.08	525%
	Maint/Utils/grants	10000	6306.38	381.01	5750	175.37	98%
Grants/Donations	S137	250	135.00			135.00	46%
Bank	Interest/fees	-100	-66.14			-66.14	34%
	Shares/Dividends	0	4.53			4.53	
Loan	PWLB/BHVHMC	0	-5979.60	543.60		-6523.2	
	Loan liability	6500	3238.43	3261.57		-23.14	100%
	Balancing receipt (general reserve)	-1532	-1532.00			-1532	
	VAT		-4785.23	2829.24	1226.17	-3182.16	
	Aged creditor provision		1723.57			1723.57	
		128487	283544.73	5965.34	22176.93	22650.00	269417.14

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

31/03/2018

Bank and cash balances	B/F 15/2/18	Receipts	Transfers	Payments	Balance
Yorkshire Bank (current account)	113521.42	5965.34	-47050	20010.81	52425.95
Lloyds Bank	147349.87		2000		149349.87
Cambridge B Society (1 year Bond)	22605.49		45000		67605.49
Petty Cash	101.95		50	116.12	35.83
	283578.73	5965.34	0	20126.93	269417.14

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