

BUDGET BALANCE ANALYSIS AS AT

17/05/2018

	Budget 2018/19	Balance at 17.4.18	Income Received	Payments Month	Balance at 17.5.18	Balance Budget	
		149349.87			149349.87		
		65000.00			65000.00		
		68830.11	65500.00		126156.51		
Office							
	General Fund						
	General Admin	27000	1812.37	1937.89	3750.26	23249.74	
	Petty Cash	600	0.00	75.00	75.00	525.00	
	Print/Post/Stat	960	0.00	49.80	49.80	910.20	
	Amenities/Utilities	3750	111.32	338.56	449.88	3300.12	
	Youth Services	2000	0.00		0.00	2000.00	
	Insurance	6000	0.00		0.00	6000.00	
	Training	300	0.00		0.00	300.00	
	Maint- Office	2000	0.00		0.00	2000.00	
Professional							
	Legal	7000	-2300.00		-2300.00	9300.00	
	Audit/accounts	1500	0.00		0.00	1500.00	
	Electorial	300	0.00		0.00	300.00	
	CAPALC/SLCC	850	0.00	587.58	587.58	262.42	
Com Amenities							
	Lighting/St. Furn	2000	22.91	22.91	45.82	1954.18	
	Litter	3500	-600.00		-600.00	4100.00	
	Play(maint/inspect)	6000	0.00	324.99	324.99	5675.01	
	Saxon Way land	0	0.00		0.00	0.00	
Environmental							
	Grass Cutting	22000	0.00		0.00	22000.00	
	Fences/signs/paths	3000	0.00	89.74	89.74	2910.26	
	Viking Way	3000	-2210.00		-2210.00	5210.00	
	Trees & hedges	25000	249.87	910.00	1159.87	23840.13	
	Stream & flooding	10000	-8240.00		-8240.00	18240.00	
	Village green/nature	1000	0.00		0.00	1000.00	
Commercial							
	Rent- Farmhouse	-6250	0.00		0.00	-6250.00	
	Rent - Garages	-360	-30.00	30.00	-60.00	-300.00	
	Other Income	-300	0.00		0.00	-300.00	
	Maint/Utils/grants	10000	-5750.00		-5750.00	15750.00	
Grants/Donations	S137	250	0.00		0.00	250.00	
Bank							
	Interest/fees	-100	0.00		0.00	-100.00	
	Shares/Dividends	0	0.00		0.00	0.00	
Loan							
	PWLB/BHVMHC	-6500	-543.60	543.60	-1087.20	-5412.80	
	Loan liability	6500	0.00		0.00	6500.00	
VAT							
	Aged creditor provision		-3286.73	3182.16	256.86	361.43	
			1723.57		1723.57		
	Total	131000	264139.69	69255.76	4518.33	328877.12	144714.26

ACCOUNT BALANCE REPRESENTATION at 17.5.18

Bank & Cash Balances	B/F 17.4.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	47148.50	-75	69255.76	-4412.72	111916.54
Lloyds Bank (Capital Account)	149349.87				149349.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	35.83	75		-105.61	5.22
	264139.69	0.00	69255.76	-4518.33	328877.12