

BUDGET BALANCE ANALYSIS AS AT

15th November 2018

	Budget 2018/19	Balance at 18.10.18	Income Received	Payments Month	Balance at 15.11.18	Balance Budget
		145949.87		6900.00	139049.87	
		65000.00			65000.00	
		83925.41			80413.43	
Office	General Fund					
	General Admin	27000		2456.69	21169.42	5830.58
	Petty Cash	600		75.00	450.00	150.00
	Print/Post/Stat	960		36.85	320.72	639.28
	Amenities/Utilities	3750		266.00	2838.77	911.23
	Youth Services	2000			875.00	1125.00
	Insurance	6000			0.00	6000.00
	Training	300	40.00	775.00	765.00	-465.00
	Maint- Office	2000		358.00	509.48	1490.52
Professional	Legal	7000			108.00	6892.00
	Audit/accounts	1500			756.70	743.30
	Electorial	300			195.00	105.00
	CAPALC/SLCC	850			668.58	181.42
Com Amenities	Lighting/St. Furn	2000		509.55	1098.25	901.75
	Litter	3500		940.05	1518.83	1981.17
	Play(maint/inspect)	6000			1364.39	4635.61
	Saxon Way land	0			0.00	
Environmental	Grass Cutting	22000		2579.73	17098.75	4901.25
	Fences/signs/paths	3000		200.00	679.50	2320.50
	Viking Way	3000		135.00	-2075.00	5075.00
	Trees & hedges	25000			5737.37	19262.63
	Stream & flooding	10000	6900.00		-8222.83	18222.83
	Village green/nature	1000			371.50	628.50
Commercial	Rent- Farmhouse	-6250			-3125.00	-3125.00
	Rent - Garages	-360	30.00		-240.00	-120.00
	Other Income	-300			0.00	-300.00
	Maint/Utils/grants	10000			-5651.36	15651.36
Grants/Donations	S137	250			75.00	175.00
Bank	Interest/fees	-100			0.00	-100.00
	Shares/Dividends	0			-9.06	9.06
Loan	PWLB/BHVHMC	-6500	543.60		-4348.80	-2151.20
	Loan liability	6500			3261.57	3238.43
VAT				975.22	6266.43	
Aged creditor provision		1723.57			1723.57	
	Total	131000	7513.60	16207.09	328643.08	94810.22

ACCOUNT BALANCE REPRESENTATION at 15.11.2018

Bank & Cash Balances	B/F 18.10.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	123643.68	-75.00	7513.60	-9187.19	121895.09
Lloyds Bank (Capital Account)	145949.87			-6900.00	139049.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	62.53	75.00		-44.90	92.63
	337261.57	0.00	7513.60	-16132.09	328643.08