

**BUDGET BALANCE ANALYSIS AS AT**

18th October 2018

	Budget 2018/19	Balance at 20.9.18	Income Received	Payments Month	Balance at 18.10.18	Balance Budget	
		145949.87			145949.87		
		65000.00			65000.00		
		49593.75	65500.00		83925.41		
Office	General Fund						
	General Admin	27000	16350.06	2362.67	18712.73	8287.27	
	Petty Cash	600	300.00	75.00	375.00	225.00	
	Print/Post/Stat	960	265.08	18.79	283.87	676.13	
	Amenities/Utilities	3750	2420.30	152.47	2572.77	1177.23	
	Youth Services	2000	875.00		875.00	1125.00	
	Insurance	6000	0.00		0.00	6000.00	
	Training	300	105.00	-75.00	30.00	270.00	
	Maint- Office	2000	151.48		151.48	1848.52	
Professional	Legal	7000	-1600.00	1708.00	108.00	6892.00	
	Audit/accounts	1500	356.70	400.00	756.70	743.30	
	Electorial	300	195.00		195.00	105.00	
	CAPALC/SLCC	850	668.58		668.58	181.42	
Com Amenities	Lighting/St. Furn	2000	464.15	124.55	588.70	1411.30	
	Litter	3500	90.00	488.78	578.78	2921.22	
	Play(maint/inspect)	6000	1070.39	294.00	1364.39	4635.61	
	Saxon Way land	0	0.00		0.00		
Environmental	Grass Cutting	22000	9188.70	5330.32	14519.02	7480.98	
	Fences/signs/paths	3000	429.50	50.00	479.50	2520.50	
	Viking Way	3000	-2210.00		-2210.00	5210.00	
	Trees & hedges	25000	1447.37	4290.00	5737.37	19262.63	
	Stream & flooding	10000	-1322.83		-1322.83	11322.83	
	Village green/nature	1000	371.50		371.50	628.50	
Commercial	Rent- Farmhouse	-6250	-1562.50	1562.50	-3125.00	-3125.00	
	Rent - Garages	-360	-180.00	30.00	-210.00	-150.00	
	Other Income	-300	0.00		0.00	-300.00	
	Maint/Utils/grants	10000	-5651.36		-5651.36	15651.36	
Grants/Donations	S137	250	50.00	25.00	75.00	175.00	
Bank	Interest/fees	-100	0.00		0.00	-100.00	
	Shares/Dividends	0	-9.06		-9.06	9.06	
Loan	PWLB/BHVHMC	-6500	-3261.60	543.60	-3805.20	-2694.80	
	Loan liability	6500	3261.57		3261.57	3238.43	
VAT			2778.02	680.00	3193.19	5291.21	
Aged creditor provision			1723.57		1723.57		
	<b>Total</b>	<b>131000</b>	<b>287308.24</b>	<b>68316.10</b>	<b>18362.77</b>	<b>337261.57</b>	<b>95628.49</b>

**NB: £6900 will be transferred to Streams/Flooding from Capital Reserves when Lane Group report is received**

## ACCOUNT BALANCE REPRESENTATION at 18.10.2018

Bank & Cash Balances	B/F 20.9.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	74426.56	-75.00	67636.10	-18343.98	123643.68
Lloyds Bank (Capital Account)	145269.87		680.00		145949.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	6.32	75.00		-18.79	62.53
	<b>287308.24</b>	<b>0.00</b>	<b>68316.10</b>	<b>-18362.77</b>	<b>337261.57</b>