

**BUDGET BALANCE ANALYSIS AS AT**

20th September 2018

	Budget 2018/19	Balance at 23.8.18	Income Received	Payments Month	Balance at 20.9.18	Balance Budget
					145949.87	145949.87
					65000.00	65000.00
					49593.75	
Office						
	27000	12605.81		3744.25	16350.06	10649.94
	600	300.00			300.00	300.00
	960	222.72		42.36	265.08	694.92
	3750	2209.26		211.04	2420.30	1329.70
	2000	0.00		875.00	875.00	1125.00
	6000	0.00			0.00	6000.00
	300	105.00			105.00	195.00
	2000	144.03		7.45	151.48	1848.52
Professional						
	7000	-1600.00			-1600.00	8600.00
	1500	260.70		96.00	356.70	1143.30
	300	195.00			195.00	105.00
	850	668.58			668.58	181.42
Com Amenities						
	2000	243.69		220.46	464.15	1535.85
	3500	-100.00		190.00	90.00	3410.00
	6000	379.99		690.40	1070.39	4929.61
	0	0.00			0.00	0.00
Environmental						
	22000	6508.97		2679.73	9188.70	12811.30
	3000	329.50		100.00	429.50	2570.50
	3000	-2210.00			-2210.00	5210.00
	25000	1217.37		230.00	1447.37	23552.63
	10000	-1322.83			-1322.83	11322.83
	1000	0.00		371.50	371.50	628.50
Commercial						
	-6250	-1562.50			-1562.50	-4687.50
	-360	-150.00	30.00		-180.00	-180.00
	-300	0.00			0.00	0.00
	10000	-5651.36			-5651.36	15651.36
Grants/Donations						
	250	50.00			50.00	200.00
Bank						
	-100	0.00			0.00	-100.00
	0	-9.06			-9.06	
Loan						
	-6500	-2718.00	543.60		-3261.60	-3238.40
	6500	0.00		3261.57	3261.57	3238.43
VAT						
		4218.80	2301.33	860.55	2778.02	
Aged creditor provision						
		1723.57			1723.57	
Total	131000	298013.62	2874.93	13580.31	287308.24	109027.91

NB: £6900 will be transferred from Streams/Flooding to Capital Reserves when Lane Group report is received  
£680 to be transferred from VAT reclaim to Lloyds Bank A/C

## ACCOUNT BALANCE REPRESENTATION at 20.09.2018

Bank & Cash Balances	B/F 23.8.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	85043.17		2874.93	-13491.54	74426.56
Lloyds Bank (Capital Account)	145269.87				145269.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	95.09			-88.77	6.32
	298013.62	0	2874.93	-13580.31	287308.24