

**BUDGET BALANCE ANALYSIS AS AT**

18th April 2019

	Budget 2019/2020	Balance at 1.4.19	Income Received	Payments Month	Year To Date	Balance at 30.4.19	%age Budget
Capital Reserves		113053.55		556.14	556.14	112497.41	
Precept Reserve		65000.00				65000.00	
General Reserve		24165.65				-125948.23	
Creditor Provision		1723.57				1723.57	
VAT Provision		11113.88				11113.88	
Office							
General Admin	33500			2588.51	2588.51	30911.49	7.75%
Petty Cash	250					250.00	
Print/Post/Stat	1210					1210.00	
Amenities/Utilities	3950			48.00	48.00	3902.00	1.25%
Community Support	2500					2500.00	
Insurance	8000					8000.00	
Training	500					500.00	
Maint- Office	0						
Professional							
Legal	7000	4100.00	1500.00	765.00	-735.00	11835.00	-6.60%
Audit/accounts	1500					1500.00	
Electorial	0					0.00	
CAPALC/SLCC	850			86.00	86.00	764.00	10.10%
Com Amenities							
Lighting/St. Furn	550			24.55	24.55	525.45	4.45%
Litter	4000					4000.00	
Play(maint/inspect)	4000	3300.00		250.00	250.00	7050.00	3.45%
Saxon Way land	0						
Environmental							
Grass Cutting	21500	2000.00				23500.00	
Fences/signs/paths	700					700.00	
Viking Way	3250	1100.00				4350.00	
Trees & hedges	25000	1400.00				26400.00	
Stream & flooding	5000	18200.00		10219.00	10219.00	12981.00	44.05%
Village green/nature	1000					1000.00	
Ranger Services	7500					7500.00	
Maint - Village assets	14000	3900.00		250.00	250.00	17650.00	1.40%
Commercial							
Rent- Farmhouse	-6250					-6250.00	
Rent - Garages	-360		30.00		-30.00	-330.00	8.30%
Other Income	-250					-250.00	
A14 Money	0		22235.66		-22235.66	22235.66	
Maint/Utils/grants	0						
Grants/Donations							
S137	200			50.00	50.00	150.00	25%
Bank							
Interest/fees	-100					-100.00	
Shares/Dividends	0						
Loan							
PWL/BHVMC	-6500		543.60		-543.60	-5956.40	8.35%
Loan liability	6500					6500.00	
VAT							
				2369.54	2369.54	-2369.54	
Total	139000	34000.00	24309.26	16650.60	-7658.66	180658.66	
		249056.65	24309.26	17206.74		245045.29	

**ACCOUNT BALANCE REPRESENTATION at 31.3.19****Bank & Cash Balances**

Yorkshire Bank (Current Account)	12124.16		24309.26	-16539.37		19894.05
Yorkshire Bank (Deposit Account)	45021.45					45021.45
Lloyds Bank (Capital Account)	113053.55			-667.37		112386.18
Cambridge Building Society	67714.09					67714.09
Petty Cash	29.52					29.52
	237942.77		24309.26	-17206.74		245045.29