

BUDGET BALANCE ANALYSIS AS AT

20th August 2019

	Budget 2019/2020	Balance at 18.7.19	Income Received	Payments Month	Spent Year T/D	Balance at 20.8.19	%age Budget	
		102338.91				102338.91		
		65000.00				65000.00		
		18223.99				18223.99		
		-53432.14				-36775.19		
		1723.57				1723.57		
Office								
	General Admin	33500	21568.73		2726.61	14657.88	18842.12	43.75%
	Petty Cash	250	150.00			100.00	150.00	40.00%
	Print/Post/Stat	1210	1020.72			189.28	1020.72	15.75%
	Amenities/Utilities	3950	2788.94		58.47	1219.53	2729.93	31.00%
	Community Support	2500	2250.00		218.10	468.10	2031.90	18.75%
	Insurance	8000	8000.00				8000.00	
	Training	500	450.00			50.00	450.00	10.00%
Professional								
	Legal/Proff	11100	13446.00			-2346.00	13446.00	-121.00%
	Audit/accounts	1500	1236.18			263.82	1236.18	17.50%
	Electoral	0	0.00					
	CAPALC/SLCC	850	66.95			783.05	66.95	92.00%
Com Amenities								
	Lighting/St. Furn	550	451.80		94.55	192.75	357.25	35.00%
	Litter	4000	4000.00				4000.00	
	Play(maint/inspect)	7300	6759.00			541.00	6759.00	7.50%
	Saxon Way land	0	0.00					
Environmental								
	Grass Cutting	23500	14020.86		2541.88	12021.02	11478.98	51.25%
	Fences/signs/paths	700	700.00				700.00	
	Viking Way	4350	4350.00				4350.00	
	Trees & hedges	26400	25200.00			1200.00	25200.00	4.50%
	Stream & flooding	23200	782.00			22418.00	782.00	96.50%
	Village green/nature	1000	200.00			800.00	200.00	80.00%
	Ranger Services	7500	6077.75		396.00	1818.25	5681.75	24.25%
	Maint - Village assets	17900	17650.00		116.10	366.10	17533.90	2.00%
Commercial								
	Rent- Farmhouse	-6250	-4687.50			-1562.50	-4687.50	25.00%
	Rent - Garages	-360	-285.00	15.00		-90.00	-270.00	25%
	Other Income	-250	-250.00				-250.00	
Grants/Donations								
	S137	200	150.00		40.00	90.00	110.00	45.00%
Bank								
	Interest/fees	-100	-64.83	40.31		-75.48	-24.52	75.50%
	Shares/Dividends	0	-18.57			-18.57	-18.57	
Loan								
	PWLB/BHVHMC	-6500	-4325.60	543.60		-2718.00	-3782.00	41.75%
	Loan liability	6500	6500.00				6500.00	
VAT								
			9674.41	9005.09	676.88	1346.20	1346.20	
	Total	173000	137861.84	9604.00	6868.59	51714.43	123940.29	
			271716.17				274451.57	

ACCOUNT BALANCE REPRESENTATION at 20.8.19**Bank & Cash Balances**

Yorkshire Bank (Current Account)	1211.00	10000.00	9563.69	-6868.59	13906.10
Yorkshire Bank (Deposit Account)	105021.45	-10000.00	40.31		95061.76
Lloyds Bank (Capital Account)	97704.18				97704.18
Cambridge Building Society	67714.09				67714.09
Petty Cash	65.44				65.44
	271716.16	0.00	9604.00	-6868.59	274451.57