

**BUDGET BALANCE ANALYSIS AS AT**

12th December 2019

		Budget 2019/2020	Balance at 21.11.19	Income Received	Payments Month	Balance at 12.12.19	%age Budget	Spent Year T/D
	<b>Capital Reserves</b>		102338.91			102338.91		10714.64
	<b>Precept Reserve</b>		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	General Reserve		31674.01			29606.81		
	Creditor Provision		1723.57			1723.57		
	VAT Provision							
Office	General Admin	33500	9766.12		3716.66	6049.46	82.00%	27450.54
	Petty Cash	250	75.00			75.00	70.00%	175.00
	Print/Post/Stat	1210	732.70		127.77	604.93	50.00%	605.07
	Amenities/Utilities	3950	1594.40		186.28	1408.12	64.50%	2541.88
	Community Support	2500	2031.90		34.31	1997.59	20.00%	502.41
	Insurance	8000	7750.00			7750.00	3.25%	250.00
	Training	500	433.80			433.80	13.25%	66.20
Professional	Legal/Proff	11100	13446.00			13446.00	-121%	-2346.00
	Audit/accounts	1500	735.68		336.61	399.07	73.50%	1100.93
	Electorial	0	0.00			0.00		
	CAPALC/SLCC	850	66.95			66.95	92.00%	783.05
Com Amenities	Lighting/St. Furn	550	103.60		24.55	79.05	85.75%	470.95
	Litter	4000	1816.00			1816.00	54.50%	2184.00
	Play(maint/inspect)	7300	6130.00		1200.00	4930.00	32.50%	2370.00
	Saxon Way land	0	0.00			0.00		
Environmental	Grass Cutting	23500	1623.07			1623.07	93.00%	20691.93
	Fences/signs/paths	700	700.00			700.00		0.00
	Viking Way	4350	4350.00			4350.00		0.00
	Trees & hedges	26400	25200.00		4782.00	20418.00	22.75%	5982.00
	Stream & flooding	23200	782.00			782.00	96.50%	22418.00
	Village green/nature	1000	200.00			200.00	80.00%	800.00
	Ranger Services	7500	4459.75		868.00	3591.75	32.00%	3908.25
	Maint - Village assets	17900	12259.73		590.00	11669.73	34.75%	6230.27
Commercial	Rent- Farmhouse	-6250	-3125.00			-3125.00	50.00%	-3125.00
	Rent - Garages	-360	-225.00	15.00		-210.00	41.75%	-150.00
	Other Income	-250	-250.00			-250.00		0.00
Grants/Donations	S137	200	85.00			85.00	57.50%	115.00
Bank	Interest/fees	-100	13.02		4.12	8.90		-108.90
	Shares/Dividends	0	-18.57	12.01		-30.58		-30.58
Loan	PWLB/BHVHMC	-6500	-2151.20	543.60		-1607.60	75.25%	-4892.40
	Loan liability	6500	3261.57			3261.57	50.00%	3261.57
VAT			1897.53		1045.61	2943.14		
	<b>Total</b>	<b>173000</b>	<b>93744.05</b>	<b>570.61</b>	<b>12915.91</b>	<b>83465.95</b>		<b>91254.17</b>
			<b>312704.53</b>	<b>570.61</b>	<b>12915.91</b>	<b>300359.23</b>		

NOTE Budget Figure is Precept (139000) + Balances B/Forward (34000) totalling £173000

**ACCOUNT BALANCE REPRESENTATION at 21.11.19**

**Bank & Cash Balances**

Yorkshire Bank (Current Account)	62519.26	-50150.00	570.61	12761.73	178.14
Yorkshire Bank (Deposit Account)	80110.8	50000.00			130110.80
Lloyds Bank (Capital Account)	102338.91				102338.91
Cambridge Building Society	67714.09				67714.09
Petty Cash	21.47	150.00		154.18	17.29
	<b>312704.53</b>	<b>0.00</b>	<b>570.61</b>	<b>12915.91</b>	<b>300359.23</b>