BUDGET BALANCE ANALYSIS AS AT 20th February 2019

		Budget 2018/19	Balance at 17.1.19	Income Received	Payments Month	Balance at 20.2.19	Balance Budget
	Capital Reserves		137903.87		24086.32	113817.55	
	Precept Reserve		65000.00			65000.00	
	General Fund		52024.13			7076.63	
Office	General Admin	27000	27047.89		2233.17	29281.06	-2281.06
	Petty Cash	600	525.00		75.00	600.00	0.00
	Print/Post/Stat	960	1464.08		348.96	1813.04	-853.04
	Amenities/Utilities	3750	3405.42	33.26		3372.16	377.84
	Youth Services	2000	875.00			875.00	1125.00
	Insurance	6000	0.00			0.00	6000.00
	Training	300	525.00	40.00		485.00	-185.00
	Maint- Office	2000	559.78		347.33	907.11	1092.89
Professional	Legal	7000	108.00		2008.00	2116.00	4884.00
	Audit/accounts	1500	852.70			852.70	647.30
	Electorial	300	195.00			195.00	105.00
	CAPALC/SLCC	850	668.58			668.58	181.42
Com Amenities	Lighting/St. Furn	2000	1384.10		224.55	1608.65	391.35
	Litter	3500	3497.83			3497.83	2.17
	Play(maint/inspect)	6000	2369.39			2369.39	3630.61
	Saxon Way land	0	0.00			0.00	
Environmental	Grass Cutting	22000	17683.75		200.00	17883.75	4116.25
	Fences/signs/paths	3000	1434.50		359.00	1793.50	1206.50
	Viking Way	3000	1900.00			1900.00	1100.00
	Trees & hedges	25000	7422.37		6350.00	13772.37	11227.63
	Stream & flooding	10000	-8222.83			-8222.83	18222.83
	Village green/nature	1000	371.50			371.50	628.50
Commercial	Rent- Farmhouse	-6250	-4687.50			-4687.50	-1562.50
	Rent - Garages	-360	-300.00	30.00		-330.00	-30.00
	Other Income	-300	0.00			0.00	-300.00
	Maint/Utils/grants	10000	-5470.80		3550.50	-1920.30	11920.30
Grants/Donations	S137	250	75.00			75.00	175.00
Bank	Interest/fees	-100	0.00			0.00	-100.00
	Shares/Dividends	0	-16.63			-16.63	16.63
Loan	PWLB/BHVHMC	-6500	-5436.00	543.60		-5979.60	-520.40
	Loan liability	6500	3261.57			3261.57	3238.43
VAT			5195.66		7478.23	12673.89	
Aged creditor provision			1723.57			1723.57	
	Total	131000	313339.93	646.86	47261.06	266833.99	

ACCOUNT BALANCE REPRESENTATION at 20.2.19

Bank & Cash Balances	B/F 17.1.19	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	107787.77	-90075.00	646.86	-18231.17	128.46
Yorkshire Bank (Deposit Account)		90000.00			90000.00
Lloyds Bank (Capital Account)	137903.87			-28903.58	109000.29
Cambridge Building Society	67605.49				67605.49
Petty Cash	42.80	75.00		-18.05	99.75
Total	313339.93	0.00	646.86	-47152.80	266833.99