

**BUDGET BALANCE ANALYSIS AS AT**

20th June 2019

	Budget 2019/2020	Balance at 18.5.19	Income Received	Payments Month	Year To Date	Balance at 20.6.19	%age Budget
<b>Capital Reserves</b>		112497.41	2326.50	10985.00	9214.64	103838.91	
<b>Precept Reserve</b>		65000.00				65000.00	
General Reserve		3340.61				-15682.67	
Creditor Provision		1723.57				1723.57	
VAT Provision		0.00					
<b>Office</b>							
General Admin	33500	28185.28		3991.97	9306.69	24193.31	27.75%
Petty Cash	250	250.00		100.00	100.00	150.00	40.00%
Print/Post/Stat	1210	1210.00		140.24	140.24	1069.76	11.50%
Amenities/Utilities	3950	3497.60		71.92	524.32	3425.68	13.25%
Community Support	2500	2500.00				2500.00	
Insurance	8000	8000.00				8000.00	
Training	500	500.00				500.00	
Maint- Office	0						
<b>Professional</b>							
Legal	11100	11835.00	1650.00		-2385.00	13485.00	-121.50%
Audit/accounts	1500	1500.00		263.82	263.82	1236.18	17.50%
Electoral	0	0.00					
CAPALC/SLCC	850	66.95			783.05	66.95	92.00%
<b>Com Amenities</b>							
Lighting/St. Furn	550	500.90		24.55	73.65	476.35	13.25%
Litter	4000	4000.00				4000.00	
Play(maint/inspect)	7300	7050.00			250.00	7050.00	3.45%
Saxon Way land	0						
<b>Environmental</b>							
Grass Cutting	23500	19548.62		2463.88	6415.26	17084.74	27.25%
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	12981.00		12199.00	22418.00	782.00	96.50%
Village green/nature	1000	1000.00		800.00	800.00	200.00	80.00%
Ranger Services	7500	7500.00		1422.25	1422.25	6077.75	19.00%
Maint - Village assets	17900	17650.00			250.00	17650.00	1.50%
<b>Commercial</b>							
Rent- Farmhouse	-6250	-6250.00				-6250.00	
Rent - Garages	-360	-315.00	15.00		-60.00	-300.00	16.66%
Other Income	-250	-250.00				-250.00	
A14 Money	0	-22235.66		4011.67	-18223.99	-18223.99	
Maint/Utils/grants	0						
<b>Grants/Donations</b>							
S137	200	150.00			50.00	150.00	25.00%
<b>Bank</b>							
Interest/fees	-100	-100.00	35.17		-35.17	-64.83	35.00%
Shares/Dividends	0						
<b>Loan</b>							
PWLB/BHVHMC	-6500	-5412.80	543.60		-1630.80	-4869.20	25.00%
Loan liability	6500	6500.00				6500.00	
<b>VAT</b>							
		3455.12		5549.97	9005.09	9005.09	
<b>Total</b>	<b>173000</b>	<b>133567.01</b>	<b>2243.77</b>	<b>31039.27</b>	<b>30667.41</b>	<b>123894.79</b>	
		<b>316128.60</b>	<b>4570.27</b>	<b>42024.27</b>		<b>278774.60</b>	

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

## ACCOUNT BALANCE REPRESENTATION at 20.6.19

## Bank &amp; Cash Balances

Yorkshire Bank (Current Account)	100977.36	-70000.00	558.60	-24799.71	6736.25
Yorkshire Bank (Deposit Account)	35021.45	70000.00			105021.45
Lloyds Bank (Capital Account)	112386.18			-13182.00	99204.18
Cambridge Building Society	67714.09				67714.09
Petty Cash	29.52		100.00	-30.89	98.63
	<b>316128.60</b>	<b>0.00</b>	<b>658.60</b>	<b>-38012.60</b>	<b>278774.60</b>