

BUDGET BALANCE ANALYSIS AS AT

16th May 2019

	Budget 2019/2020	Balance at 18.4.19	Income Received	Payments Month	Year To Date	Balance at 18.5.19	%age Budget	
		112497.41			556.14	112497.41		
		65000.00				65000.00		
		-125948.23	69500.00			-34220.47		
		1723.57				1723.57		
		11113.88	11113.88			0.00		
Office								
	General Admin	33500	30911.49	2726.21	5314.72	28185.28	15.75%	
	Petty Cash	250	250.00			250.00		
	Print/Post/Stat	1210	1210.00			1210.00		
	Amenities/Utilities	3950	3902.00	404.40	452.40	3497.60	11.50%	
	Community Support	2500	2500.00			2500.00		
	Insurance	8000	8000.00			8000.00		
	Training	500	500.00			500.00		
	Maint- Office	0						
Professional								
	Legal	11100	11835.00		-735.00	11835.00	-6.60%	
	Audit/accounts	1500	1500.00			1500.00		
	Electorial	0	0.00			0.00		
	CAPALC/SLCC	850	764.00	697.05	783.05	66.95	92%	
Com Amenities								
	Lighting/St. Furn	550	525.45	24.55	49.10	500.90	8.90%	
	Litter	4000	4000.00			4000.00		
	Play(maint/inspect)	7300	7050.00		250.00	7050.00	3.45%	
	Saxon Way land	0						
Environmental								
	Grass Cutting	23500	23500.00	3951.38	3951.38	19548.62	16.80%	
	Fences/signs/paths	700	700.00			700.00		
	Viking Way	4350	4350.00			4350.00		
	Trees & hedges	26400	26400.00	1200.00	1200.00	25200.00	4.50%	
	Stream & flooding	23200	12981.00		10219.00	12981.00	44.05%	
	Village green/nature	1000	1000.00			1000.00		
	Ranger Services	7500	7500.00			7500.00		
	Maint - Village assets	17900	17650.00		250.00	17650.00	1.40%	
Commercial								
	Rent- Farmhouse	-6250	-6250.00			-6250.00		
	Rent - Garages	-360	-330.00	15.00	-45.00	-315.00	12.50%	
	Other Income	-250	-250.00			-250.00		
	A14 Money	0	22235.66		-22235.66	22235.66		
	Maint/Utils/grants	0						
Grants/Donations								
	S137	200	150.00		50.00	150.00	25%	
Bank								
	Interest/fees	-100	-100.00			-100.00		
	Shares/Dividends	0						
Loan								
	PWLB/BHVHMC	-6500	-5956.40	543.60	-1087.20	-5412.80	16.70%	
	Loan liability	6500	6500.00			6500.00		
VAT								
			-2369.54	1085.58	3455.12	-3455.12		
	Total	173000	180658.66	558.60	10089.17	1871.91	171128.09	
			245045.29	81172.48	10089.17		316128.60	

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

ACCOUNT BALANCE REPRESENTATION at 16.5.19

Bank & Cash Balances

Yorkshire Bank (Current Account)	19894.05	10000.00	81172.48	-10089.17	100977.36
Yorkshire Bank (Deposit Account)	45021.45	-10000.00			35021.45
Lloyds Bank (Capital Account)	112386.18				112386.18
Cambridge Building Society	67714.09				67714.09
Petty Cash	29.52				29.52
	245045.29				316128.60