

BUDGET BALANCE ANALYSIS AS AT

21st November 2019

	Budget 2019/2020	Balance at 17.10.19	Income Received	Payments Month	Balance at 21.11.19	%age Budget	Spent Year T/D
Capital Reserves		102338.91			102338.91		10714.64
Precept Reserve		65000.00			65000.00		
A14 Money		18223.99			18223.99		
General Reserve		28233.49			31674.01		
Creditor Provision		1723.57			1723.57		
VAT Provision							
Office							
General Admin	33500	12259.36		2493.24	9766.12	70.75%	23733.88
Petty Cash	250	75.00			75.00	70.00%	175.00
Print/Post/Stat	1210	786.06		53.36	732.70	39.50%	477.30
Amenities/Utilities	3950	1871.12		276.72	1594.40	59.75%	2355.06
Community Support	2500	2031.90			2031.90	18.75%	468.10
Insurance	8000	8000.00		250.00	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			735.68	13.00%	764.32
Electorial	0	0.00			0.00		
CAPALC/SLCC	850	66.95			66.95	92.00%	783.05
Com Amenities							
Lighting/St. Furn	550	308.15		204.55	103.60	81.00%	446.40
Litter	4000	1816.00			1816.00	54.50%	2184.00
Play(maint/inspect)	7300	6354.00		224.00	6130.00	16.00%	1170.00
Saxon Way land	0	0.00			0.00		
Environmental							
Grass Cutting	23500	5921.95		4298.88	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			25200.00	4.50%	1200.00
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			4459.75	40.50%	3040.25
Maint - Village assets	17900	12504.73		245.00	12259.73	31.50%	5640.27
Commercial							
Rent- Farmhouse	-6250	-3125.00			-3125.00	50.00%	-3125.00
Rent - Garages	-360	-240.00	15.00		-225.00	37.50%	-135.00
Other Income	-250	-250.00			-250.00		0.00
Grants/Donations							
S137	200	110.00		25.00	85.00	57.50%	115.00
Bank							
Interest/fees	-100	13.02			13.02		-113.02
Shares/Dividends	0	-18.57			-18.57		-18.57
Loan							
PWLB/BHVHMC	-6500	-2694.80	543.60		-2151.20	67.00%	-4348.80
Loan liability	6500	3261.57			3261.57	50.00%	3261.57
VAT							
		3617.79	2715.26	995.00	1897.53		
Total	173000	102976.46	3273.86	9065.75	93744.05		79953.94
		318496.42	3273.86	9065.75	312704.53		

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)	68244.63		3273.86	-8999.23	62519.26
Yorkshire Bank (Deposit Account)	80110.80				80110.8
Lloyds Bank (Capital Account)	102338.91				102338.91
Cambridge Building Society	67714.09				67714.09
Petty Cash	87.99			-66.52	21.47
	318496.42	0.00	3273.86	-9065.75	312704.53