

BUDGET BALANCE ANALYSIS AS AT

17th October 2019

	Budget 2019/2020	Balance at 19.9.19	Income Received	Payments Month	Balance at 17.10.19	%age Budget	Spent Year T/D
Capital Reserves		102338.91			102338.91		
Precept Reserve		65000.00			65000.00		
A14 Money		18223.99			18223.99		
General Reserve		-39605.07	69500.00		28233.49		
Creditor Provision		1723.57			1723.57		
VAT Provision							
Office							
General Admin	33500	14873.94		2614.58	12259.36	63.50%	21240.64
Petty Cash	250	150.00		75.00	75.00	70%	175.00
Print/Post/Stat	1210	860.69		74.63	786.06	35%	423.94
Amenities/Utilities	3950	2368.24		497.12	1871.12	52.75%	2078.34
Community Support	2500	2031.90			2031.90	18.75%	468.10
Insurance	8000	8000.00			8000.00		0.00
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%	764.32
Electoral	0	0.00					
CAPALC/SLCC	850	66.95			66.95	92%	783.05
Com Amenities							
Lighting/St. Furn	550	332.70		24.55	308.15	44%	241.85
Litter	4000	1816.00			1816.00	54.50%	2184.00
Play(maint/inspect)	7300	6354.00			6354.00	13%	946.00
Saxon Way land	0	0.00					
Environmental							
Grass Cutting	23500	9035.83		3113.88	5921.95	74.25%	17578.05
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%	800.00
Ranger Services	7500	5185.75		726.00	4459.75	40.50%	3040.25
Maint - Village assets	17900	17533.90		5029.17	12504.73	30%	5395.27
Commercial							
Rent- Farmhouse	-6250	-4687.50	1562.50		-3125.00	50%	-3125.00
Rent - Garages	-360	-255.00	15.00		-240.00	33.33%	-120.00
Other Income	-250	-250.00			-250.00		0.00
Grants/Donations							
S137	200	110.00			110.00	45%	90.00
Bank							
Interest/fees	-100	-24.52	49.04	11.50	13.02	113%	-113.02
Shares/Dividends	0	-18.57			-18.57		-18.57
Loan							
PWLB/BHVHMC	-6500	-3238.40	543.60		-2694.80	58.50%	-3805.20
Loan liability	6500	3261.57			3261.57	50%	3261.57
VAT							
		2749.57		868.22	3617.79		
Total	173000	112104.53	2170.14	13034.65	102976.46		73626.79
		259785.93	71670.14	13034.65	318496.42		

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

ACCOUNT BALANCE REPRESENTATION at 17.10.19

Bank & Cash Balances

Yorkshire Bank (Current Account)	9658.18	-75.00	71621.10	-12959.65	68244.63
Yorkshire Bank (Deposit Account)	80061.76		49.04		80110.80
Lloyds Bank (Capital Account)	102338.91				102338.91
Cambridge Building Society	67714.09				67714.09
Petty Cash	12.99	75.00			87.99
	259785.93	0.00 #	71670.14	-12959.65	318496.42