

BUDGET BALANCE ANALYSIS AS AT

19th September 2019

	Budget 2019/2020	Balance at 20.8.19	Income Received	Payments Month	Balance at 19.9.19	%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		-36775.19			-39605.07		
Creditor Provision		1723.57			1723.57		
VAT Provision							
Office							
General Admin	33500	18842.12		3968.18	14873.94	55.50%	18626.06
Petty Cash	250	150.00			150.00	40.00%	100.00
Print/Post/Stat	1210	1020.72		160.03	860.69	38.75%	349.31
Amenities/Utilities	3950	2729.93		361.69	2368.24	40.00%	1581.22
Community Support	2500	2031.90			2031.90	18.75%	468.10
Insurance	8000	8000.00			8000.00		0.00
Training	500	450.00		16.20	433.80	13.25%	66.20
Professional							
Legal/Proff	11100	13446.00			13446.00	-121.00%	-2346.00
Audit/accounts	1500	1236.18		500.50	735.68	51.00%	764.32
Electorial	0				0.00		
CAPALC/SLCC	850	66.95			66.95	92.00%	783.05
Com Amenities							
Lighting/St. Furn	550	357.25		24.55	332.70	39.50%	217.30
Litter	4000	4000.00		2184.00	1816.00	54.50%	2184.00
Play(maint/inspect)	7300	6759.00		405.00	6354.00	13.00%	946.00
Saxon Way land	0				0.00		
Environmental							
Grass Cutting	23500	11478.98	670.73	3113.88	9035.83	61.50%	14464.17
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	5681.75		496.00	5185.75	30.75%	2314.25
Maint - Village assets	17900	17533.90			17533.90	2.00%	366.10
Commercial							
Rent- Farmhouse	-6250	-4687.50			-4687.50	25.00%	-1562.50
Rent - Garages	-360	-270.00	15.00		-255.00	29.20%	-105.00
Other Income	-250	-250.00			-250.00		0.00
Grants/Donations							
S137	200	110.00			110.00	45.00%	90.00
Bank							
Interest/fees	-100	-24.52			-24.52	75.50%	-75.48
Shares/Dividends	0	-18.57			-18.57		-18.57
Loan							
PWLB/BHVHMC	-6500	-3782.00	543.60		-3238.40	50.00%	-3261.60
Loan liability	6500	6500.00		3261.57	3261.57	50.00%	3261.57
VAT							
		1346.20		1403.37	2749.57		
Total	173000	123940.29	1229.33	15894.97	112104.53		
		274451.57			259785.93		63630.50

ACCOUNT BALANCE REPRESENTATION at 20.8.19**Bank & Cash Balances**

Yorkshire Bank (Current Account)	13906.10	10365.27	1229.33	-15842.52	9658.18
Yorkshire Bank (Deposit Account)	95061.76	-15000			80061.76
Lloyds Bank (Capital Account)	97704.18	4634.73			102338.91
Cambridge Building Society	67714.09				67714.09
Petty Cash	65.44			-52.45	12.99
	274451.57	0.00	1229.33	-15894.97	259785.93