

## BALANCE ANALYSIS 2020/21

		Budget	APRIL			Balance	%age	Spent
		2020/2021	at 1.4.20	Income	Payments	30.4.20	Budget	YTD
				Received	Made			
	Capital Reserves		100838.91			100838.91		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	General Reserve		39909.52			-283813.78		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-8618.48		776.67	-7841.81		
	VAT Provision		4630.21		521.77	5151.98		
Office	General Admin	38500			2703.82	35796.18	7.00%	2703.82
	Print/Post/Stat	1250			74.23	1175.77	6.00%	74.23
	Amenities/Utilities	3500			184.69	3315.31	5.25%	184.69
	Insurance	8000				8000.00		
	Insurance Excess	7000	5750			12750.00		
	Training	500			20.00	480.00	4.00%	20
Professional	Legal/Proff	7175	12250			19425.00		
	Audit/accounts	1250				1250.00		
	Electorial	1500				1500.00		
	CAPALC/SLCC	850			884.12	-34.12	104.00%	884.12
Community	Lighting/St. Furn	1000			24.55	975.45	2.45%	24.55
	Litter	3750				3750.00		
	Play(maint/inspect)	3750	4000			7750.00		
	Community Support	2500	1900			4400.00		
	Village green/nature	0						
Environmental	Grass Cutting	22000			1187.50	20812.50	5.40%	1187.5
	Fences/signs/paths	1000	700			1700.00		
	Viking Way	0	4350			4350.00		
	Trees & hedges	25000			1175.00	23825.00	4.70%	1175
	Stream & flooding	5000				5000.00		
	Ranger Services	7200				7200.00		
Commercial	Maint - Village assets	11750	11400			23150.00		
	Rent- Farmhouse	-6580				-6580.00		
	Rent - Garages	-360		15.00		-345.00	4.20%	-15
	Other Income	-250				-250.00		
Grants/Donations	S137	175				175.00		
Bank	Interest/fees	-200				-200.00		
	Shares/Dividends	-30				-30.00		
Loan	PWLB/BHVHMC	-6523		543.60		-5979.40	8.35%	-543.6
	Loan liability	6523				6523.00		
VAT								
	Total	145230	40350	558.60	6253.91	179884.69		5695.31
			262140.22		7552.35	259134.74		

## ACCOUNT BALANCE REPRESENTATION 31.3.20

		31.3.20				16.4.20
Yorkshire Bank (Current Account)		7167.3		558.6	7552.35	173.55
Yorkshire Bank (Deposit Account)		90213.73				90213.73
Lloyds Bank (Capital Account)		100838.91				100838.91
Cambridge Building Society		67883.38				67883.38
Petty Cash		25.17				25.17
		266128.49				259134.74