

BALANCE ANALYSIS 2020/21

		AUGUST						
		Budget	Balance	Income	Payments	Balance	%age	Spent
		2020/2021	at 16.7.20	Received	Made	20.8.20	Budget	YTD
	Capital Reserves		100838.91			100838.91		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	General Reserve		-33349.21			-32376.15		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-5511.80		776.67	-4735.13		
	VAT Provision		3839.53	2116.53	853.33	2576.33		
Office	General Admin	38500	25960.81		2991.65	22969.16	40.25%	15530.84
	Print/Post/Stat	1250	1072.00		19.10	1052.90	15.75%	197.10
	Amenities/Utilities	3500	1942.90		318.72	1624.18	53.50%	1875.82
	Insurance	8000	8000.00			8000.00		
	Insurance Excess	12750	12750.00			12750.00		
	Training	500	480.00			480.00	4.00%	20.00
Professional	Legal/Proff	19425	19996.40			19996.40		-571.40
	Audit/accounts	1250	1037.13			1037.13	17.00%	212.87
	Electorial	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-34.12			-34.12	104.00%	884.12
Community	Lighting/St. Furn	1000	901.80		24.55	877.25	12.25%	122.75
	Litter	3750	1566.00			1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	6805.80		47.36	6758.44	12.75%	991.56
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0	0.00			0.00		
Environmental	Grass Cutting	22000	10445.86		2463.88	7981.98	63.75%	14018.02
	Fences/signs/paths	1700	1700.00			1700.00		
	Viking Way	4350	4350.00			4350.00		
	Trees & hedges	25000	23825.00		1500.00	22325.00	10.75%	2675.00
	Stream & flooding	5000	818.50			818.50	83.60%	4181.50
	Ranger Services	7200	7200.00			7200.00		
Commercial	Maint - Village assets	23150	23150.00			23150.00		
	Rent- Farmhouse	-6580	-6579.00			-6579.00		-1.00
	Rent - Garages	-360	-300.00	195.00		-105.00	70.75%	-255.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	-325.00			-325.00	285.70%	500.00
Bank	Interest/fees	-200	-164.78			-164.78	17.60%	-35.22
	Shares/Dividends	-30	-0.56			-0.56	98.10%	-29.44
Loan	PWLB/BHVHMC	-6523	-5435.80			-5435.80	16.70%	-1087.20
	Loan liability	6523	6523.00		3261.57	3261.43	50.00%	3261.57
	Total	185580	151335.94	195.00	10626.83	140904.11		44675.89
			302183.43	2311.53	12256.83	292238.13		

NOTE: Budget figure comprises Precept £145230 plus Balances B/F £40350 = £185580

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	3159.90	10000	2311.53	-12202.86	3268.57
Yorkshire Bank (Deposit Account)	130248.95	-10000			120248.95
Lloyds Bank (Capital Account)	100838.91				100838.91
Cambridge Building Society	67883.38				67883.38
Petty Cash	52.29			-53.97	-1.68
	302183.43	0.00	2311.53	-12256.83	292238.13