

BALANCE ANALYSIS 2020/21

		<u>Budget</u>	<u>Balance</u>	<u>December</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2020/2021</u>	<u>at 19.11.20</u>	<u>Income</u>	<u>Made</u>	<u>17.12.20</u>	<u>Budget</u>	<u>YTD</u>
				<u>Received</u>				
	Capital Reserves		96657.41			96657.41		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	Covid Grant SCDC		5944.82		2757.98	3186.84		
	General Reserve		37315.95			33796.79		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-2405.12		776.67	-1628.45		
	VAT Provision		1707.77		982.81	2690.58		
Office	General Admin	38500	8013.92		7458.76	555.16	98.55%	37944.84
	Print/Post/Stat	1250	778.16		216.34	561.82	55.00%	688.18
	Amenities/Utilities	3500	550.65	28.78	308.00	271.63	92.25%	3228.37
	Insurance	8000	8000.00			8000.00		
	Insurance Excess	12750	12750.00			12750.00		
	Training	500	480.00		225.00	255.00	49.00%	245.00
Professional	Legal/Proff	19425	18668.40			18668.40	3.90%	756.60
	Audit/accounts	1250	941.13		472.00	469.13	62.50%	780.87
	Electorial	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-34.12			-34.12	104.00%	884.12
Community	Lighting/St. Furn	1000	803.60		24.55	779.05	23.00%	220.95
	Litter	3750	1566.00			1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	6492.44		350.00	6142.44	20.75%	1607.56
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0	0			0.00		
Environmental	Grass Cutting	22000	397.19			397.19	98.20%	21602.81
	Fences/signs/paths	1700	1700.00			1700.00		
	Viking Way	4350	4080.00			4080.00	6.25%	270.00
	Trees & hedges	25000	17083.00		4800.00	12283.00	50.75%	12717.00
	Stream Maintenance	5000	4200.00			4200.00	16.00%	800.00
	Ranger Services	7200	5578.00			5578.00	22.50%	1622.00
Commercial	Maint - Village assets	23150	20228.00			20228.00	12.60%	2922.00
	Rent- Farmhouse	-6580	-4932.00	1642.00		-3290.00	50.00%	-3295.00
	Rent - Garages	-360	-60.00	15.00		-45.00	87.50%	-315.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	150.00			150.00	14.25%	25.00
Bank	Interest/fees	-200	-161.60			-161.60	19.25%	-38.40
	Shares/Dividends	-30	-0.56	14.50		13.94	153.50%	-43.94
Loan	PWLB/BHVHMC	-6523	-3261.70	1630.80		-1630.90	75.00%	-4892.10
	Loan liability	6523	3261.43			3261.43	50.00%	3261.57
	Total	185580	112921.94	3331.08	13854.65	102398.57		
			337172.83	3331.08	18372.11	322131.80		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	2370.07	19900.00	3331.08	-18296.77	7304.38
Yorkshire Bank (Deposit Account)	170252.13	-20000.00			150252.13
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67883.38				67883.38
Petty Cash	9.84	100.00		-75.34	34.50
	337172.83	0.00	3331.08	-18372.11	322131.80