

BUDGET BALANCE ANALYSIS AS AT

20th February 2020

	Budget 2019/2020	Balance at 16.1.20	Income Received	Payments Month	Balance at 20.2.20	%age Budget	Spent Year T/D
Capital Reserves		102338.91			102338.91		10714.64
Precept Reserve		65000.00			65000.00		
A14 Money		18223.99			18223.99		
General Reserve		26180.78			29281.46		
Creditor Provision		1861.07	-55.00		1806.07		
VAT Provision							
Office							
General Admin	33500	3782.30		2155.53	1626.77	95.25%	31873.23
Petty Cash	250	75.00			75.00	70.00%	175.00
Print/Post/Stat	1210	251.32		141.64	109.68	91.00%	1100.32
Amenities/Utilities	3950	1099.78		267.94	831.84	79.00%	3118.16
Community Support	2500	1997.59			1997.59	20.00%	502.41
Insurance	8000	7750.00			7750.00	3.25%	250.00
Training	500	433.80		150.00	283.80	43.25%	216.20
Professional							
Legal/Proff	11100	13434.00		44.00	13390.00	-120.50%	-2290.00
Audit/accounts	1500	399.07			399.07	73.50%	1100.93
Electorial	0	0.00			0.00		
CAPALC/SLCC	850	66.95			66.95	92.00%	783.05
Com Amenities							
Lighting/St. Furn	550	54.50		24.55	29.95	94.50%	520.05
Litter	4000	1816.00			1816.00	54.50%	2184.00
Play(maint/inspect)	7300	4930.00		631.95	4298.05	41.25%	3001.95
Saxon Way land	0	0.00			0.00		
Environmental							
Grass Cutting	23500	1623.07			1623.07	93.00%	21876.93
Fences/signs/paths	700	700.00			700.00		0.00
Viking Way	4350	4350.00			4350.00		0.00
Trees & hedges	26400	12818.00		6050.00	6768.00	74.25	19632.00
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	3591.75			3591.75	32.00%	3908.25
Maint - Village assets	17900	11075.77			11075.77	38.00%	6824.23
Commercial							
Rent- Farmhouse	-6250	-1480.00	55		-1425.00	77.25%	-4825.00
Rent - Garages	-360	-195.00	15		-180.00	50.00%	-180.00
Other Income	-250	-33.46			-33.46	86.50%	-216.54
Grants/Donations							
S137	200	85.00			85.00	57.50%	115.00
Bank							
Interest/fees	-100	8.90			8.90		-108.90
Shares/Dividends	0	-30.58			-30.58		-30.58
Loan							
PWLB/BHVHMC	-6523	-1064.00	543.6		-520.40	91.25%	-5979.60
Loan liability	6523	3261.57			3261.57	50.00%	3261.57
VAT							
		4656.16	2933.41	1383.07	3105.82		
Total	173000	76439.49	3547.01	10848.68	66037.14		110030.66
		290044.24	3492.01	10848.68	282687.57	0.00	

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

ACCOUNT BALANCE REPRESENTATION at 16.01.20

Bank & Cash Balances

Yorkshire Bank (Current Account)	19659.02	-75	3492.01	-10767.98	12308.05
Yorkshire Bank (Deposit Account)	100161.05				100161.05
Lloyds Bank (Capital Account)	102338.91				102338.91
Cambridge Building Society	67880.38				67880.38
Petty Cash	4.88	75		-80.7	-0.82
	290044.24	0.00	3492.01	-10848.68	282687.57