

BUDGET BALANCE ANALYSIS AS AT

16th January 2020

	Budget 2019/2020	Balance at 12.12.19	Income Received	Payments Month	Balance at 16.01.20	%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		29606.81			26180.78		
Creditor Provision		1723.57	137.50		1861.07		
VAT Provision							
Office							
General Admin	33500	6049.46		2267.16	3782.30	88.75%	29717.70
Petty Cash	250	75.00			75.00	70.00%	175.00
Print/Post/Stat	1210	604.93		353.61	251.32	79.25%	958.68
Amenities/Utilities	3950	1408.12		308.34	1099.78	72.25%	2850.22
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			433.80	13.25%	66.20
Professional							
Legal/Proff	11100	13446.00		12.00	13434.00	-121%	-2334.00
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	79.05		24.55	54.50	90.00%	495.50
Litter	4000	1816.00			1816.00	54.50%	2184.00
Play(maint/inspect)	7300	4930.00			4930.00	32.50%	2370.00
Saxon Way land	0	0.00			0.00		
Environmental							
Grass Cutting	23500	1623.07			1623.07	93.00%	20691.93
Fences/signs/paths	700	700.00			700.00		0.00
Viking Way	4350	4350.00			4350.00		0.00
Trees & hedges	26400	20418.00		7600.00	12818.00	51.50%	13582.00
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	11669.73		593.96	11075.77	38.00%	6824.23
Commercial							
Rent- Farmhouse	-6250	-3125.00	1645		-1480.00	76.25%	-4770.00
Rent - Garages	-360	-210.00	15		-195.00	45.75%	-165.00
Other Income	-250	-250.00	216.54		-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	-6500	-1607.60	543.6		-1064.00	83.50%	-5436.00
Loan liability	6500	3261.57			3261.57	50.00%	3261.57
VAT							
		2943.14		1713.02	4656.16		
Total	173000	83465.95	2420.14	12872.64	76439.49		99993.65
		300359.23	2557.64	12872.64	290044.24		

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)	178.14	30000	2341.1	-12860.22	19659.02
Yorkshire Bank (Deposit Account)	130110.80	-30000	50.25		100161.05
Lloyds Bank (Capital Account)	102338.91				102338.91
Cambridge Building Society	67714.09		166.29		67880.38
Petty Cash	17.29			-12.42	4.88
	300359.23	0.00	2557.64	-12872.64	290044.24