

BALANCE ANALYSIS 2020/21

		<u>JULY</u>						
		<u>Budget</u>	<u>Balance</u>	<u>Income</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2020/2021</u>	<u>at 16.6.20</u>	<u>Received</u>	<u>Made</u>	<u>16.7.20</u>	<u>Budget</u>	<u>YTD</u>
	Capital Reserves		100838.91			100838.91		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	General Reserve		-28349.87			-33349.21		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-6288.47		776.67	-5511.80		
	VAT Provision		2116.53		1723.00	3839.53		
Office	General Admin	38500	29107.01		3146.20	25960.81	32.50%	12539.19
	Print/Post/Stat	1250	1158.22		86.22	1072.00	14.25%	178.00
	Amenities/Utilities	3500	2661.78		718.88	1942.90	44.50%	1557.10
	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	20002.40		6.00	19996.40		-571.40
	Audit/accounts	1250	1250.00		212.87	1037.13	17.00%	212.87
	Electoral	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-34.12			-34.12	104.00%	884.12
Community	Lighting/St. Furn	1000	926.35		24.55	901.80	9.80%	98.20
	Litter	3750	3750.00		2184.00	1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	7210.80		405.00	6805.80	12.20%	944.20
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0	0.00			0.00		
Environmental	Grass Cutting	22000	14097.24		3651.38	10445.86	52.50%	11554.14
	Fences/signs/paths	1700	1700.00			1700.00		
	Viking Way	4350	4350.00			4350.00		
	Trees & hedges	25000	23825.00			23825.00	4.70%	1175.00
	Stream & flooding	5000	5000.00		4181.50	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	-6580.00	1.00		-6579.00		-1.00
	Rent - Garages	-360	-315.00	15.00		-300.00	16.70%	-60.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	-325.00			-325.00	285.70%	500.00
Bank	Interest/fees	-200	-200.00	35.22		-164.78	17.60%	-35.22
	Shares/Dividends	-30	-30.00	29.44		-0.56	98.10%	-29.44
Loan	PWLB/BHVHMC	-6523	-5435.80			-5435.80	16.70%	-1087.20
	Loan liability	6523	6523.00			6523.00		
	Total	185580	165871.88	80.66	14616.60	151335.94		34244.06
			319219.04	80.66	17116.27	302183.43		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	60207.85	-40075.00	45.44	-17018.39	3159.90
Yorkshire Bank (Deposit Account)	90213.73	40000.00	35.22		130248.95
Lloyds Bank (Capital Account)	100838.91				100838.91
Cambridge Building Society	67883.38				67883.38
Petty Cash	75.17	75.00		-97.88	52.29
	319219.04	0.00	80.66	-17116.27	302183.43