

**BALANCE ANALYSIS 2020/21**

		<u>JUNE</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 21.5.20</u>	<u>Received</u>	<u>Made</u>	<u>16.6.20</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		-34037.51			-28349.87		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-7065.14		776.67	-6288.47		
	VAT Provision		5737.02	4630.21	1009.72	2116.53		
Office	General Admin	38500	33198.51		4091.50	29107.01	24.40%	9392.99
	Print/Post/Stat	1250	1158.22			1158.22	7.35%	91.78
	Amenities/Utilities	3500	3098.95		437.17	2661.78	23.95%	838.22
	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	19413.00	750.00	160.60	20002.40		-577.40
	Audit/accounts	1250	1250.00			1250.00		
	Electorial	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-34.12			-34.12	104.00%	884.12
Community	Lighting/St. Furn	1000	950.90		24.55	926.35	7.35%	73.65
	Litter	3750	3750.00			3750.00		
	Play(maint/inspect)	7750	7750.00		539.20	7210.80	6.95%	539.20
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0				0.00		
Environmental	Grass Cutting	22000	18048.62		3951.38	14097.24	35.90%	7902.76
	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			5000.00		
	Ranger Services	7200	7200.00			7200.00		
Commercial	Maint - Village assets	23150	23150.00			23150.00		
	Rent- Farmhouse	-6580	-6580.00			-6580.00		
	Rent - Garages	-360	-330.00	15.00		-315.00	12.50%	-45.00
	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			-200.00		
	Shares/Dividends	-30	-30.00			-30.00		
Loan	PWLB/BHVHMC	-6523	-5435.80			-5435.80	16.70%	-1087.20
	Loan liability	6523	6523.00			6523.00		
	Total	185580	174311.28	765.00	9204.40	165871.88		19708.12
			324814.62	5395.21	10990.79	319219.04		

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

**ACCOUNT BALANCE REPRESENTATION**

Yorkshire Bank (Current Account)	65853.43	-50.00	5395.21	-10990.79	60207.85
Yorkshire Bank (Deposit Account)	90213.73				90213.73
Lloyds Bank (Capital Account)	100838.91				100838.91
Cambridge Building Society	67883.38				67883.38
Petty Cash	25.17	50.00			75.17
	324814.62	0.00	5395.21	-10990.79	319219.04