

BUDGET BALANCE ANALYSIS AS AT

31st March 2020

DRAFT

	Budget 2019/2020	Balance at 20.2.20	Income Received	Payments Month	Balance at 31.3.20	%age Budget	Spent Year T/D
Capital Reserves		102338.91		1500.00	100838.91		
Precept Reserve		65000.00			65000.00		
A14 Money		18223.99			18223.99		
General Reserve		29281.46			34949.30		
Creditor Provision		1806.07			1806.07		
VAT Provision							
Office							
General Admin	33500	1626.77		3619.46	-1992.69	106.00%	35492.69
Petty Cash	250	75.00		75.00	0.00	100.00%	250.00
Print/Post/Stat	1210	109.68		138.90	-29.22	102.50%	1239.22
Amenities/Utilities	3950	831.84	1747.21	2262.87	316.18	92.00%	3633.82
Community Support	2500	1997.59			1997.59	20.00%	502.41
Insurance	8000	7750.00		9395.15	-1645.15	120.50%	9645.15
Training	500	283.80		75.00	208.80	58.25%	291.20
Professional							
Legal/Proff	11100	13390.00		881.00	12509.00	-112.75%	-1409.00
Audit/accounts	1500	399.07		100.50	298.57	80.00%	1201.43
Electorial	0	0.00			0.00		
CAPALC/SLCC	850	66.95			66.95	92.00%	783.05
Com Amenities							
Lighting/St. Furn	550	29.95		24.55	5.40	99.00%	544.60
Litter	4000	1816.00			1816.00	54.50%	2184.00
Play(maint/inspect)	7300	4298.05		238.00	4060.05	44.50%	3239.95
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	6768.00	200.00	2000.00	4968.00	81.25%	21432.00
Stream & flooding	23200	782.00		4240.00	-3458.00	115.00%	26658.00
Village green/nature	1000	200.00			200.00	80.00%	800.00
Ranger Services	7500	3591.75		180.00	3411.75	54.50%	4088.25
Maint - Village assets	17900	11075.77		102.65	10973.12	38.75%	6926.88
Commercial							
Rent- Farmhouse	-6250	-1425.00	1645.00		220.00	-103.50%	-6470.00
Rent - Garages	-360	-180.00	15.00		-165.00	54.25%	-195.00
Other Income	-250	-33.46	120.00	216.54	-130.00	48.00%	-120.00
Grants/Donations							
S137	200	85.00		-40.00	125.00	37.50%	75.00
Bank							
Interest/fees	-100	8.90	52.68	-216.54	278.12		-378.12
Shares/Dividends	0	-30.58			-30.58		-30.58
Loan							
PWL/BHVMC	-6500	-520.40	543.60		23.20	-100.25%	-6523.20
Loan liability	6500	3261.57		3261.57	-23.14	100.25%	6523.14
VAT							
		3105.82		1524.39	4630.21		
Total	173000	66037.14	4323.49	28079.04	45307.23		
		282687.57	4323.49	29579.04	266125.50		

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

Outstanding Insurance Liability £8618.48 is not included in Bank figures; paid monthly

ACCOUNT BALANCE REPRESENTATION 20.2.20.

31.3.20

Bank & Cash Balances

Yorkshire Bank (Current Account)	12308.05	9810	4270.81	-19221.56	7167.30		
Yorkshire Bank (Deposit Account)	100161.05	-10000	52.68		90213.73		
Lloyds Bank (Capital Account)	102338.91			-1500	100838.91		
Cambridge Building Society	67880.38				67880.38		
Petty Cash	-0.82	190		-164	25.18		
	282687.57	0.00	4323.49	-20885.56	266125.50		