

BALANCE ANALYSIS 2020/21

		<u>Budget</u>	<u>Balance</u>	<u>MAY</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2020/2021</u>	<u>at 16.4.20</u>	<u>Income</u>	<u>Made</u>	<u>21.5.20</u>	<u>Budget</u>	<u>YTD</u>
				<u>Received</u>				
	Capital Reserves		100838.91			100838.91		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	General Reserve		-283813.78	72615.00		-208348.79		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-7841.81		776.67	-7065.14		
	VAT Provision		5151.98		585.04	5737.02		
Office	General Admin	38500	35796.18		2597.67	33198.51	13.75%	5301.49
	Print/Post/Stat	1250	1175.77		17.55	1158.22	7.50%	91.78
	Amenities/Utilities	3500	3315.31		216.36	3098.95	11.50%	401.05
	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	19425.00		12.00	19413.00	0.05%	12.00
	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	975.45		24.55	950.90	4.90%	49.10
	Litter	3750	3750.00			3750.00		
	Play(maint/inspect)	7750	7750.00			7750.00		
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0						
Environmental	Grass Cutting	22000	20812.50		2763.88	18048.62	18.00%	3951.38
	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	-345.00	15.00		-330.00		-30.00
	Other Income	-250	-250.00			-250.00		
Grants/Donation: S137		175	175.00		500.00	-325.00	-185.75%	500.00
Bank	Interest/fees	-200	-200.00			-200.00		
	Shares/Dividends	-30	-30.00			-30.00		
Loan	PWLB/BHVHMC	-6523	-5979.40	543.60		-5435.80	16.70%	-1087.20
	Loan liability	6523	6523.00			6523.00		
VAT								
	Total	185580	179884.69	558.60	6132.01	174311.28		11268.72
			259134.74	73173.60	7493.72	324814.62		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	173.55		73173.60	-7493.72	65853.43
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				25.17
	259134.74	0.00	73173.60	-7493.72	324814.62