

BALANCE ANALYSIS 2020/21

		<u>Budget</u>	<u>Balance</u>	<u>November</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2020/2021</u>	<u>at 20.10.20</u>	<u>Income</u>	<u>Made</u>	<u>19.11.20</u>	<u>Budget</u>	<u>YTD</u>
				<u>Received</u>				
	Capital Reserves		96657.41			96657.41		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	Covid Grant SCDC		5944.82			5944.82		
	General Reserve		32520.05			37315.95		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-3181.79		776.67	-2405.12		
	VAT Provision		4882.39	4030.54	855.92	1707.77		
Office	General Admin	38500	15265.70		7251.78	8013.92	79.25%	30486.08
	Print/Post/Stat	1250	787.66		9.50	778.16	37.75%	471.84
	Amenities/Utilities	3500	1089.01		538.36	550.65	84.25%	2949.35
	Insurance	8000	8000.00			8000.00		
	Insurance Excess	12750	12750.00			12750.00		
	Training	500	555.00		75.00	480.00	4.00%	20.00
Professional	Legal/Proff	19425	19222.40		554.00	18668.40	3.90%	756.60
	Audit/accounts	1250	941.13			941.13	24.75%	308.87
	Electorial	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-34.12			-34.12	104.00%	884.12
Community	Lighting/St. Furn	1000	828.15		24.55	803.60	19.65%	196.40
	Litter	3750	1566.00			1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	6492.44			6492.44	16.25%	1257.56
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0	0.00			0		
Environmental	Grass Cutting	22000	2668.10	670.73	2941.64	397.19	98.20%	21602.81
	Fences/signs/paths	1700	1700.00			1700.00		
	Viking Way	4350	4080.00			4080.00	6.25%	270.00
	Trees & hedges	25000	21275.00		4192.00	17083.00	31.65%	7917.00
	Stream Maintenance	5000	4200.00			4200.00	16.00%	800.00
	Ranger Services	7200	5962.00		384.00	5578.00	22.50%	1622.00
Commercial	Maint - Village assets	23150	21738.00		1510.00	20228.00	12.60%	2922.00
	Rent- Farmhouse	-6580	-4932.00			-4932.00	25.00%	-1653.00
	Rent - Garages	-360	-75.00	15.00		-60.00	83.30%	-300.00
	Other Income	-250	-250.00			-250.00		
Grants/Donation:	S137	175	175.00		25.00	150.00	14.25%	25.00
Bank	Interest/fees	-200	-161.60			-161.60	19.25%	-38.40
	Shares/Dividends	-30	-0.56			-0.56	98.10%	-29.44
Loan	PWLB/BHVHMC	-6523	-3805.30	543.60		-3261.70	50.00%	-3261.30
	Loan liability	6523	3261.43			3261.43	50.00%	3261.57
	Total	185580	129198.44	1229.33	17505.83	112921.94		
			351051.38	5259.87	19138.42	337172.83		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	16230.22		5259.87	-19120.02	2370.07
Yorkshire Bank (Deposit Account)	170252.13				170252.13
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67883.38				67883.38
Petty Cash	28.24			-18.40	9.84
	351051.38		5259.87	19138.42	337172.83