

BALANCE ANALYSIS 2020/21

			<u>October</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 17.9.20</u>	<u>Received</u>	<u>Made</u>	<u>20.10.20</u>	<u>Budget</u>	<u>YTD</u>
	Capital Reserves		96657.41			96657.41		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	Covid Grant SCDC		10000.00		4055.18	5944.82		
	General Reserve		-14587.91	72615.00		32520.05		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-3958.46		776.67	-3181.79		
	VAT Provision		4030.54		851.85	4882.39		
Office	General Admin	38500	18053.64	104.00	2891.94	15265.70	60.35%	23234.30
	Print/Post/Stat	1250	996.50		208.84	787.66	37.00%	462.34
	Amenities/Utilities	3500	1381.23	178.68	470.90	1089.01	69.00%	2410.99
	Insurance	8000				8000.00		
	Insurance Excess	12750				12750.00		
	Training	500	555.00			555.00		-55.00
Professional	Legal/Proff	19425	19246.40		24.00	19222.40	1.05%	202.60
	Audit/accounts	1250	941.13			941.13	24.75%	308.87
	Electorial	1500				1500.00		
	CAPALC/SLCC	850	-34.12			-34.12	104.00%	884.12
Community	Lighting/St. Furn	1000	852.70		24.55	828.15	17.25%	171.85
	Litter	3750	1566.00			1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	6758.44		266.00	6492.44	16.25%	1257.56
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0	0.00			0.00		
Environmental	Grass Cutting	22000	3855.60		1187.50	2668.10	88.00%	19331.90
	Fences/signs/paths	1700	1700.00			1700.00		
	Viking Way	4350	4350.00		270.00	4080.00	6.25%	270.00
	Trees & hedges	25000	22325.00		1050.00	21275.00	15.00%	3725.00
	Stream & flooding	5000	4200.00			4200.00	16.00%	800.00
	Ranger Services	7200	7200.00		1238.00	5962.00	17.25%	1238.00
Commercial	Maint - Village assets	23150	21795.00		57.00	21738.00	6.00%	1412.00
	Rent- Farmhouse	-6580	-6579.00	1647.00		-4932.00	25.00%	-1653.00
	Rent - Garages	-360	-90.00	15.00		-75.00	79.25%	-285.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	-325.00	500.00		175.00		
Bank	Interest/fees	-200	-164.78	3.18		-161.60	19.25%	-38.40
	Shares/Dividends	-30	-0.56			-0.56	98.10%	-29.44
Loan	PWLB/BHVHMC	-6523	-5435.80	1630.50		-3805.30	16.70%	-2717.70
	Loan liability	6523	3261.43			3261.43	50.00%	3261.57
	Total	185580	110558.81	4078.36	7688.73	129198.44		56376.56
			287730.45	76693.36	13372.43	351051.38		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	2912.47	-50000.00	76690.18	-13372.43	16230.22
Yorkshire Bank (Deposit Account)	120248.95	50000.00	3.18		170252.13
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67883.38				67883.38
Petty Cash	28.24				28.24
	287730.45	0.00	76693.36	-13372.43	351051.38