

BALANCE ANALYSIS 2020/21

		SEPTEMBER						
		Budget	Balance	Income	Payments	Balance	%age	Spent
		2020/2021	at 20.8.20	Received	Made	17.9.20	Budget	YTD
	Capital Reserves		100838.91		4181.50	96657.41		
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	Covid Grant SCDC			10000.00		10000.00		
	General Reserve		-32376.15			-14587.91		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-4735.13		776.67	-3958.46		
	VAT Provision		2576.33		1454.21	4030.54		
Office	General Admin	38500	22969.16		4915.52	18053.64	54.00%	20446.36
	Print/Post/Stat	1250	1052.90		56.40	996.50	20.25%	253.50
	Amenities/Utilities	3500	1624.18		242.95	1381.23	60.50%	2118.77
	Insurance	8000	8000.00					
	Insurance Excess	12750	12750.00					
	Training	500	480.00		-75.00	555.00		-55.00
Professional	Legal/Proff	19425	19996.40		750.00	19246.40	1.00%	178.60
	Audit/accounts	1250	1037.13		96.00	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	877.25		24.55	852.70	14.75%	147.30
	Litter	3750	1566.00			1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	6758.44			6758.44	12.75%	991.56
	Community Support	4400	4400.00			4400.00		
	Village green/nature	0	0.00			0.00		
Environmental	Grass Cutting	22000	7981.98		4126.38	3855.60	82.50%	18144.40
	Fences/signs/paths	1700	1700.00			1700.00		
	Viking Way	4350	4350.00			4350.00		
	Trees & hedges	25000	22325.00			22325.00	10.75%	2675.00
	Stream & flooding	5000	818.50	4181.50	800.00	4200.00	16.00%	800.00
	Ranger Services	7200	7200.00			7200.00		
Commercial	Maint - Village assets	23150	23150.00		1355.00	21795.00	5.75%	1355.00
	Rent- Farmhouse	-6580	-6579.00			-6579.00		-1.00
	Rent - Garages	-360	-105.00	15.00		-90.00	75.00%	-270.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	-325.00			-325.00	285.70%	500.00
Bank	Interest/fees	-200	-164.78			-164.78	17.60%	-35.22
	Shares/Dividends	-30	-0.56			-0.56	98.10%	-29.44
Loan	PWLB/BHVHMC	-6523	-5435.80			-5435.80	16.70%	-1087.20
	Loan liability	6523	3261.43			3261.43	50.00%	3261.57
	Total	185580	140904.11	4196.50	12291.80	110558.81		52771.19
			292238.13	14196.50	18704.18	287730.45		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	3268.57	-100.00	14196.50	-14452.60	2912.47
Yorkshire Bank (Deposit Account)	120248.95				120248.95
Lloyds Bank (Capital Account)	100838.91			-4181.50	96657.41
Cambridge Building Society	67883.38				67883.38
Petty Cash	-1.68	100.00		-70.08	28.24
	292238.13	0.00	14196.50	-18704.18	287730.45