

BALANCE ANALYSIS 2021/2022

| | | December 16th | | | | | | |
|------------------|------------------------|----------------------|--------------------|-----------------|-----------------|--------------------|---------------|--------------|
| | | Budget | Balance | Income | Payments | Balance | %age | Spent |
| | | 2021/2022 | at 18.11.21 | Received | Made | at 16.12.21 | Budget | YTD |
| | Capital Reserves | | 95431.11 | | | 95431.11 | | 1226.30 |
| | Precept Reserve | | 65000.00 | | | 65000.00 | | |
| | A14 Money | | 18223.99 | | | 18223.99 | | |
| | Covid Grant SCDC | | 1694.39 | | 100.30 | 1594.09 | | |
| | General Reserve | | 32028.30 | | | 30553.69 | | |
| | Debtor Provision | | 1806.07 | | | 1806.07 | | |
| | Insurance Creditor | | -75.00 | | | -75.00 | | |
| | VAT Provision | | 2041.24 | | 737.30 | 2778.54 | | |
| Office | General Admin | 43375.00 | 15855.78 | | 3778.41 | 12077.37 | 72.15% | 31297.63 |
| | Print/Post/Stat | 1300.00 | 1208.64 | | 464.98 | 743.66 | 42.80% | 556.34 |
| | Amenities/Utilities | 2750.00 | 1248.51 | | 125.20 | 1123.31 | 59.15% | 1626.69 |
| | IT & Website | 4000.00 | 2272.29 | | 52.90 | 2219.39 | 44.50% | 1780.61 |
| | Insurance | 8250.00 | 8250.00 | | | 8250.00 | | 0.00 |
| | Insurance Excess | 19750.00 | 19370.00 | | | 19370.00 | 2.00% | 380.00 |
| | Training | 1000.00 | 357.00 | | 120.00 | 237.00 | 76.30% | 763.00 |
| Professional | Legal/Proff | 17000.00 | 12410.54 | | 49.83 | 12360.71 | 27.30% | 4639.29 |
| | Audit/accounts | 1250.00 | 560.18 | | 247.07 | 313.11 | 74.95% | 936.89 |
| | Electorial | 1500.00 | 1500.00 | | | 1500.00 | | 0.00 |
| | CAPALC/SLCC | 900.00 | -99.80 | | | -99.80 | 111.00% | 999.80 |
| Community | Lighting/St. Furn | 750.00 | 253.60 | | 24.55 | 229.05 | 69.45% | 520.95 |
| | Litter | 2250.00 | 66.00 | | | 66.00 | 97.00% | 2184.00 |
| | Play(maint/inspect) | 8000.00 | 5607.20 | | | 5607.20 | 29.90% | 2392.80 |
| Environmental | Grass Cutting | 22000.00 | 1771.46 | 804.88 | 1451.38 | 1124.96 | 94.90% | 20875.04 |
| | Village Maintenance | 2500.00 | -37.66 | | 341.40 | -379.06 | 115.15% | 2879.06 |
| | Viking Way | 2510.00 | 2510.00 | | | 2510.00 | | 0.00 |
| | Trees & hedges | 30000.00 | 23189.85 | | 1200.00 | 21989.85 | 26.70% | 8010.15 |
| | Stream Maintenance | 5000.00 | 4525.00 | | | 4525.00 | 9.50% | 475.00 |
| | Ranger Services | 6000.00 | 4866.00 | | 384.00 | 4482.00 | 25.30% | 1518.00 |
| Commercial | Maint - Village assets | | | | | | | |
| | PC Office | 2950.00 | 2534.15 | | 189.66 | 2344.49 | 20.50% | 605.51 |
| | Village Hall | 6940.00 | 6940.00 | | | 6940.00 | | 0.00 |
| | Farm House | 3200.00 | 2250.76 | | | 2250.76 | 29.50% | 949.24 |
| | Tennis/MUGA | 4500.00 | 4500.00 | | | 4500.00 | | 0.00 |
| | Others | 3350.00 | 3350.00 | | 1.00 | 3349.00 | 0.03% | 1.00 |
| | Rent- Farmhouse | -6580.00 | -2947.55 | 548.33 | | -2399.22 | 63.55% | -4180.78 |
| | Rent - Garages | -540.00 | -240.00 | 15.00 | | -225.00 | 58.33% | -315.00 |
| | Other Income | -100.00 | -100.00 | | | -100.00 | | 0.00 |
| Grants/Donations | S137 | 175.00 | -100.00 | | | -100.00 | 157.15% | 275.00 |
| | Community Support | 4150.00 | 3510.00 | | | 3510.00 | 15.50% | 640.00 |
| Bank | Interest/fees | -100.00 | 10.93 | 0.30 | | 11.23 | 111.25% | -111.23 |
| | Shares/Dividends | -30.00 | -8.75 | 11.43 | | 2.68 | 108.90% | -32.68 |
| Loan | PWL/BHVMC | -6500.00 | -2151.20 | 543.60 | | -1607.60 | 75.25% | -4892.40 |
| | Loan liability | 6500.00 | 3238.43 | | | 3238.43 | 50.20% | 3261.57 |
| | Total | 198000.00 | 126471.36 | 1923.54 | 8430.38 | 119964.52 | | 78035.48 |
| | | | 342621.46 | 1923.54 | 9267.98 | 335277.01 | | |

NB: Budget Figure includes Precept £150000 plus C/F Balances £48000

ACCOUNT BALANCE REPRESENTATION

| | | | | |
|----------------------------------|-----------|---------|----------|-----------|
| Yorkshire Bank (Current Account) | 67546.07 | 1923.54 | -9108.44 | 60361.17 |
| Yorkshire Bank (Deposit Account) | 110265.89 | | | 110265.89 |
| Lloyds Bank (Capital Account) | 96657.41 | | | 96657.41 |
| Cambridge Building Society | 67978.81 | | | 67978.81 |
| Petty Cash | 173.28 | | -159.55 | 13.73 |
| | 342621.46 | 1923.54 | -9267.99 | 335277.01 |