

BALANCE ANALYSIS 2021/2022

		<u>Budget</u>	<u>Balance</u>	<u>April 15th</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2021/2022</u>	<u>at 01.4.21</u>	<u>Income</u>	<u>Made</u>	<u>22.4.21</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		1934.89			1934.89		
	General Reserve		44895.48			-97022.74		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-12150.00			-12150.00		
	VAT Provision		3215.40		445.46	3670.46		
Office	General Admin	43375.00			3351.61	40023.39	7.75%	3351.61
	Print/Post/Stat	1300.00			6.08	1293.92	0.50%	6.08
	Amenities/Utilities	2750.00			187.82	2562.18	6.80%	187.82
	IT & Website	4000.00			822.50	3129.50	22.00%	822.50
	Insurance	8250.00				8250.00		
	Insurance Excess	7000.00	12750.00			19750.00		
	Training	1000.00			123.00	877.00	12.30%	123.00
Professional	Legal/Proff	7000.00	10000.00			17000.00		
	Audit/accounts	1250.00				1250.00		
	Electorial	0.00	1500.00			1500.00		
	CAPALC/SLCC	900.00			999.80	-99.80	111.00%	999.80
Community	Lighting/St. Furn	750.00			24.55	725.45	3.25%	24.55
	Litter	2250.00				2250.00		
	Play(maint/inspect)	4000.00	4000.00		364.30	7636.00	4.55%	364.30
Environmental	Grass Cutting	22000.00			1276.38	20723.62	5.80%	1276.38
	Village Maintenance	2500.00			972.92	1527.08	38.90%	972.92
	Viking Way	600.00	1910.00			2510.00		
	Trees & hedges	30000.00				30000.00		
	Stream Maintenance	5000.00				5000.00		
	Ranger Services	6000.00				6000.00		
Commercial	Maint - Village assets	4000.00	16940.00			20940.00		
	Rent- Farmhouse	-6580.00				-6580.00		
	Rent - Garages	-540.00		15.00		-525.00	2.75%	-15.00
	Other Income	-100.00				-100.00		
Grants/Donations	S137	175.00				175.00		
	Community Support	3250.00	900.00			4150.00		
Bank	Interest/fees	-100.00				-100.00		
	Shares/Dividends	-30.00				-30.00		
Loan	PWLB/BHVHMC	-6500.00		543.60		-5956.40	8.35%	-543.60
	Loan liability	6500.00				6500.00		
	Total	150000.00	48000.00	558.60	8128.96	190381.94		7570.36
			267583.24	558.60	8574.42	268502.02		

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	11662.30	558.6	-8574.42	3646.48
Yorkshire Bank (Deposit Account)	100259.17			100259.17
Lloyds Bank (Capital Account)	96657.41			96657.41
Cambridge Building Society	67883.38			67883.38
Petty Cash	55.58			55.58
	276517.84	558.6	-8574.42	268502.02