

BALANCE ANALYSIS 2021/2022

		<u>Budget</u>	<u>Balance</u>	<u>August 19th</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2021/2022</u>	<u>at 20.6.21</u>	<u>Income</u>	<u>Made</u>	<u>20.7.21</u>	<u>Budget</u>	<u>YTD</u>
				<u>Received</u>				
	Capital Reserves		96657.41		1226.30	95431.11		1226.30
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	Covid Grant SCDC		1934.89			1934.89		
	General Reserve		-21110.06			-20937.76		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-12150.00			-12150.00		
	VAT Provision		3185.42	2269.29	2183.14	3099.27		
Office	General Admin	43375.00	29459.79		2947.37	26512.42	38.90%	16862.58
	Print/Post/Stat	1300.00	1257.17			1257.17	2.25%	42.83
	Amenities/Utilities	2750.00	1906.73		180.70	1726.03	37.25%	1023.97
	IT & Website	4000.00	2738.98		44.36	2694.62	32.65%	1305.38
	Insurance	8250.00	8250.00			8250.00		0.00
	Insurance Excess	19750.00	19750.00			19750.00		0.00
	Training	1000.00	357.00			357.00	64.30%	643.00
Professional	Legal/Proff	17000.00	16970.00		1682.46	15287.54	10.05%	1712.46
	Audit/accounts	1250.00	1032.18			1032.18	17.45%	217.82
	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	411.80		24.55	387.25	48.35%	362.75
	Litter	2250.00	2250.00			2250.00		0.00
	Play(maint/inspect)	8000.00	6488.20			6488.20	18.90%	1511.80
Environmental	Grass Cutting	22000.00	12431.98		2463.88	9968.10	54.70%	12031.90
	Village Maintenance	2500.00	1527.08		1429.74	97.34	96.10%	2402.66
	Viking Way	2510.00	2510.00			2510.00		0.00
	Trees & hedges	30000.00	28875.00		4917.00	23958.00	20.15%	6042.00
	Stream Maintenance	5000.00	5000.00			5000.00		0.00
	Ranger Services	6000.00	4866.00			4866.00	18.90%	1134.00
Commercial	Maint - Village assets	20940.00	19829.91			19829.91	5.30%	1110.09
	Rent- Farmhouse	-6580.00	-5140.77	548.33		-4592.44	30.20%	-1987.56
	Rent - Garages	-540.00	-480.00	15.00		-465.00	13.90%	-75.00
	Other Income	-100.00	-100.00			-100.00		0.00
Grants/Donations	S137	175.00	-75.00			-75.00	142.85%	250.00
	Community Support	4150.00	4150.00			4150.00		0.00
Bank	Interest/fees	-100.00	-1.23	0.68		-0.55	99.45%	-99.45
	Shares/Dividends	-30.00	-8.75			-8.75	70.80%	-21.25
Loan	PWLB/BHVHMC	-6500.00	-4325.60	543.60		-3782.00	41.80%	-2718.00
	Loan liability	6500.00	6500.00			6500.00		0.00
	Total	198000.00	167830.67	1107.61	13690.06	155248.22		42751.78
			321378.39	3376.90	17099.50	307655.79		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	6462.48	25000.00	3376.90	17099.50	17739.88
Yorkshire Bank (Deposit Account)	150262.31	-25000.00			125262.31
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67978.81				67978.81
Petty Cash	17.38				17.38
	321378.39	0	3376.90	17099.50	307655.79