

**BALANCE ANALYSIS 2020/21**

		<u>Budget</u>	<u>Balance</u>	<u>February</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2020/2021</u>	<u>at 21.1.21</u>	<u>Income</u>	<u>Made</u>	<u>18.2.21</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		3158.55		14.39	3144.16		
	General Reserve		27603.97			30509.17		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-851.78		776.78	-75.00		
	VAT Provision		5010.32	2676.51	447.13	2780.94		
Office	General Admin	38500	-3285.69		3850.73	-7136.42	118.50%	45636.42
	Print/Post/Stat	1250	326.49		11.70	314.79	74.80%	935.21
	Amenities/Utilities	3500	53.63		213.73	-160.10	104.50%	3660.10
	Insurance	8000	8000.00			8000.00		
	Insurance Excess	12750	12750.00			12750.00		
	Training	500	105.00			105.00	79.00%	395.00
Professional	Legal/Proff	19425	19668.40		35.00	19633.40		-208.40
	Audit/accounts	1250	469.13			469.13	62.50%	780.87
	Electorial	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-91.12			-91.12	110.70%	941.12
Community	Lighting/St. Furn	1000	754.50		24.55	729.95	27.00%	270.05
	Litter	3750	1566.00			1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	6052.44			6052.44	21.90%	1697.56
	Community Support	4400	1400.00			1400.00	68.20%	3000.00
	Village green/nature	0	0.00			0.00		
Environmental	Grass Cutting	22000	397.19			397.19	98.20%	21602.81
	Fences/signs/paths	1700	1700.00			1700.00		
	Viking Way	4350	3755.00			3755.00	13.70%	595.00
	Trees & hedges	25000	1183.00		1200.00	-17.00	100.10%	25017.00
	Stream Maintenance	5000	2200.00		1200.00	1000.00	80.00%	4000.00
	Ranger Services	7200	5194.00		384.00	4810.00	33.20%	2390.00
Commercial	Maint - Village assets	23150	19553.00		160.00	19393.00	16.25%	3757.00
	Rent- Farmhouse	-6580	-3290.00	30.00		-3260.00	50.50%	-3320.00
	Rent - Garages	-360	-30.00	15.00		-15.00	95.80%	-345.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	150.00			150.00	14.25%	25.00
Bank	Interest/fees	-200	-157.75			-157.75	21.10%	-42.25
	Shares/Dividends	-30	13.94			13.94	153.50%	-43.94
Loan	PWLB/BHVHMC	-6523	-1087.30	543.60		-543.70	91.70%	-5979.30
	Loan liability	6523	3261.43			3261.43	50.00%	3261.57
	Total	185580	81861.29	588.60	7079.71	75370.18		110209.82
			298469.82	3265.11	8318.01	293416.92		

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

**ACCOUNT BALANCE REPRESENTATION**

Yorkshire Bank (Current Account)	8584.99		3265.11	-8285.53	3564.57
Yorkshire Bank (Deposit Account)	125255.98				125255.98
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67883.38				67883.38
Petty Cash	88.06			-32.48	55.58
	298469.82	0.00	3265.11	-8318.01	293416.92