

BALANCE ANALYSIS 2020/21

		<u>Budget</u>	<u>Balance</u>	<u>January</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2020/2021</u>	<u>at 17.12.20</u>	<u>Income</u>	<u>Made</u>	<u>21.01.21</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		3186.84		28.29	3158.55		
	General Reserve		33796.79			27603.97		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-1628.45		776.67	-851.78		
	VAT Provision		2690.58		2319.74	5010.32		
Office	General Admin	38500	555.16		3840.85	-3285.69	108.50%	41785.69
	Print/Post/Stat	1250	561.82		235.33	326.49	73.75%	923.51
	Amenities/Utilities	3500	271.63		218.00	53.63	98.50%	3446.37
	Insurance	8000	8000.00			8000.00		
	Insurance Excess	12750	12750.00			12750.00		
	Training	500	255.00		150.00	105.00	79.00%	395.00
Professional	Legal/Proff	19425	18668.40	1000.00		19668.40		-243.40
	Audit/accounts	1250	469.13			469.13	62.50%	780.87
	Electorial	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-34.12		57.00	-91.12	110.70%	941.12
Community	Lighting/St. Furn	1000	779.05		24.55	754.50	24.55%	245.50
	Litter	3750	1566.00			1566.00	58.75%	2184.00
	Play(maint/inspect)	7750	6142.44		90.00	6052.44	21.90%	1697.56
	Community Support	4400	4400.00		3000.00	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	4080.00		325.00	3755.00	13.70%	595.00
	Trees & hedges	25000	12283.00		11100.00	1183.00	85.00%	23817.00
	Stream Maintenance	5000	4200.00		2000.00	2200.00	56.00%	2800.00
	Ranger Services	7200	5578.00		384.00	5194.00	27.90%	2006.00
Commercial	Maint - Village assets	23150	20228.00		675.00	19553.00	15.50%	3597.00
	Rent- Farmhouse	-6580	-3290.00			-3290.00	50.00%	-3295.00
	Rent - Garages	-360	-45.00	15.00		-30.00	91.75%	-330.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	150.00			150.00	14.25%	25.00
Bank	Interest/fees	-200	-161.60	3.85		-157.75	21.10%	-42.25
	Shares/Dividends	-30	13.94			13.94	153.50%	-43.94
Loan	PWLB/BHVHMC	-6523	-1630.90	543.60		-1087.30	83.30%	-5435.70
	Loan liability	6523	3261.43			3261.43	50.00%	3261.57
	Total	185580	102398.57	1562.45	22099.73	81861.29		
			322131.80	1562.45	25224.43	298469.82		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	7304.38	24800	1558.6	-25077.99	8584.99
Yorkshire Bank (Deposit Account)	150252.13	-25000	3.85		125255.98
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67883.38				67883.38
Petty Cash	34.50	200		-146.44	88.06
	322131.80	0.00	1562.45	-25224.43	298469.82