

BALANCE ANALYSIS 2021/2022

			July 20th				
		<u>Budget</u>	<u>Balance</u>	<u>Income</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>
		<u>2021/2022</u>	<u>at 20.6.21</u>	<u>Received</u>	<u>Made</u>	<u>20.7.21</u>	<u>Budget</u>
							<u>Spent</u>
							<u>YTD</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		-19279.70			-21110.06	
	Debtor Provision		1806.07			1806.07	
	Insurance Creditor		-12150.00			-12150.00	
	VAT Provision		2270.24		915.18	3185.42	
Office	General Admin	43375.00	32396.96		2937.17	29459.79	32.10%
	Print/Post/Stat	1300.00	1257.17			1257.17	2.25%
	Amenities/Utilities	2750.00	2169.17		262.44	1906.73	30.65%
	IT & Website	4000.00	2819.62		80.64	2738.98	31.50%
	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%
Professional	Legal/Proff	17000.00	16988.00		18.00	16970.00	0.18%
	Audit/accounts	1250.00	1032.18			1032.18	17.45%
	Electorial	1500.00	1500.00			1500.00	0.00%
	CAPALC/SLCC	900.00	-99.80			-99.80	111.00%
Community	Lighting/St. Furn	750.00	676.35		264.55	411.80	45.10%
	Litter	2250.00	2250.00			2250.00	0.00%
	Play(maint/inspect)	8000.00	6893.20		405.00	6488.20	18.90%
Environmental	Grass Cutting	22000.00	15495.86		3063.88	12431.98	43.50%
	Village Maintenance	2500.00	1527.08			1527.08	38.90%
	Viking Way	2510.00	2510.00			2510.00	0.00%
	Trees & hedges	30000.00	28875.00			28875.00	3.75%
	Stream Maintenance	5000.00	5000.00			5000.00	0.00%
	Ranger Services	6000.00	5616.00		750.00	4866.00	18.90%
Commercial	Maint - Village assets	20940.00	20190.00		360.09	19829.91	5.30%
	Rent- Farmhouse	-6580.00	-6580.00	1439.23		-5140.77	21.90%
	Rent - Garages	-540.00	-495.00	15.00		-480.00	11.10%
	Other Income	-100.00	-100.00			-100.00	0.00%
Grants/Donations	S137	175.00	175.00		250.00	-75.00	142.85%
	Community Support	4150.00	4150.00			4150.00	0.00%
Bank	Interest/fees	-100.00	-4.48	3.25		-1.23	98.75%
	Shares/Dividends	-30.00	-30.00	21.25		-8.75	70.80%
Loan	PWLB/BHVHMC	-6500.00	-4869.20	543.60		-4325.60	33.45%
	Loan liability	6500.00	6500.00			6500.00	0.00%
	Total	198000.00	174200.11	2022.33	8391.77	167830.67	
			328663.01	2022.33	9306.95	321378.39	30169.33

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	13750.24		2019.19	9306.95	6462.48
Yorkshire Bank (Deposit Account)	150259.17		3.14		150262.31
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67978.81				67978.81
Petty Cash	17.38				17.38
	328663.01	0	2022.33	9306.95	321378.39