

BALANCE ANALYSIS 2021/2022

		<u>Budget</u>	<u>Balance</u>	<u>June 18th</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2021/2022</u>	<u>at 20.5.21</u>	<u>Income</u>	<u>Made</u>	<u>18.6.21</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		-17249.42			-19279.70		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-12150.00			-12150.00		
	VAT Provision		1255.10		1015.14	2270.24		
Office	General Admin	43375.00	37278.54		4881.58	32396.96	25.30%	10978.04
	Print/Post/Stat	1300.00	1257.17			1257.17	2.25%	42.83
	Amenities/Utilities	2750.00	2421.42		252.25	2169.17	21.10%	580.83
	IT & Website	4000.00	3177.50		357.88	2819.62	29.50%	1180.38
	Insurance	8250.00	8250.00			8250.00		
	Insurance Excess	19750.00	19750.00			19750.00		
	Training	1000.00	877.00		520.00	357.00	64.30%	643.00
Professional	Legal/Proff	17000.00	16988.00			16988.00	0.07%	12.00
	Audit/accounts	1250.00	1250.00		217.82	1032.18	17.45%	217.82
	Electorial	1500.00	1500.00			1500.00		
	CAPALC/SLCC	900.00	-99.80			-99.80	111.00%	999.80
Community	Lighting/St. Furn	750.00	700.90		24.55	676.35	9.85%	73.65
	Litter	2250.00	2250.00			2250.00		
	Play(maint/inspect)	8000.00	7635.70		742.50	6893.20	13.85%	1106.80
Environmental	Grass Cutting	22000.00	17959.74		2463.88	15495.86	29.55%	6504.14
	Village Maintenance	2500.00	1527.08			1527.08	38.90%	972.92
	Viking Way	2510.00	2510.00			2510.00		
	Trees & hedges	30000.00	28875.00			28875.00	3.75%	1125.00
	Stream Maintenance	5000.00	5000.00			5000.00		
	Ranger Services	6000.00	6000.00		384.00	5616.00	6.40%	384.00
Commercial	Maint - Village assets	20940.00	20940.00		750.00	20190.00	3.60%	750.00
	Rent- Farmhouse	-6580.00	-6580.00			-6580.00		
	Rent - Garages	-540.00	-510.00	15.00		-495.00	8.35%	-45.00
	Other Income	-100.00	-100.00			-100.00		
Grants/Donations	S137	175.00	175.00			175.00		
	Community Support	4150.00	4150.00			4150.00		
Bank	Interest/fees	-100.00	-4.57	0.09		-4.48	95.50%	-95.52
	Shares/Dividends	-30.00	-30.00			-30.00		
Loan	PWLB/BHVHMC	-6500.00	-5412.80	543.60		-4869.20	25.05%	-1630.80
	Loan liability	6500.00	6500.00			6500.00		
	Total	198000.00	184235.88	558.69	10594.46	174200.11		23799.89
			339713.92	558.69	11609.60	328663.01		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	4801.15	20000.00	558.69	-11609.60	13750.24
Yorkshire Bank (Deposit Account)	170259.17	-20000.00			150259.17
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67978.81				67978.81
Petty Cash	17.38				17.38
	339713.92	0.00	558.69	-11609.60	328663.01