

BALANCE ANALYSIS 2020/21**March 31st - DRAFT**

		<u>Budget</u>	<u>Balance</u>	<u>Income</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2020/2021</u>	<u>at 18.2.21</u>	<u>Received</u>	<u>Made</u>	<u>31.3.21</u>	<u>Budget</u>	<u>YTD</u>
	Capital Reserves		96657.41			96657.41		4181.50
	Precept Reserve		65000.00			65000.00		
	A14 Money		18223.99			18223.99		
	Covid Grant SCDC		3144.16		1209.27	1934.89		8065.11
	General Reserve		30509.17			41717.45		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-75.00			-75.00		
	VAT Provision		2780.94		434.46	3215.40		
Office	General Admin	38500	-7136.42		10741.19	-17877.61	146.45%	56377.61
	Print/Post/Stat	1250	314.79		55.65	259.14	79.25%	990.86
	Amenities/Utilities	3500	-160.10		321.74	-481.84	113.75%	3981.84
	Insurance	8000	8000.00		12075.00	-4075.00	150.95%	12075.00
	Insurance Excess	12750	12750.00			12750.00		
	Training	500	105.00			105.00	79.00%	395.00
Professional	Legal/Proff	19425	19633.40			19633.40		-208.40
	Audit/accounts	1250	469.13		239.25	229.88	81.60%	1020.12
	Electorial	1500	1500.00			1500.00		
	CAPALC/SLCC	850	-91.12	9.50		-81.62	109.60%	931.62
Community	Lighting/St. Furn	1000	729.95		24.55	705.40	29.45%	294.60
	Litter	3750	1566.00			1566.00	58.25%	2184.00
	Play(maint/inspect)	7750	6052.44		1446.90	4605.54	40.55%	3144.46
	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		1845.00	1910.00	56.10%	2440.00
	Trees & hedges	25000	-17.00			-17.00	100.10%	25017.00
	Stream Maintenance	5000	1000.00			1000.00	80.00%	4000.00
	Ranger Services	7200	4810.00			4810.00	33.20%	2390.00
Commercial	Maint - Village assets	23150	19393.00		15.00	19378.00	16.30%	3772.00
	Rent- Farmhouse	-6580	-3260.00	1813.29		-1448.71	78.00%	-5131.29
	Rent - Garages	-360	-15.00	195.00		180.00	155.50%	-540.00
	Other Income	-250	-250.00			-250.00		
Grants/Donations	S137	175	150.00		100.00	50.00	71.40%	125.00
Bank	Interest/fees	-200	-157.75			-157.75	21.10%	-42.25
	Shares/Dividends	-30	13.94	230.72		244.66	915.50%	-274.66
Loan	PWLB/BHVHMC	-6523	-543.70	543.60		-0.10	100.00%	-6522.90
	Loan liability	6523	3261.43		3261.57	-0.14	100.00%	6523.14
	Total	185580	75370.18	2792.11	30125.85	48034.44		137545.56
			293416.92	2792.11	31769.58	276514.65		

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

ACCOUNT BALANCE REPRESENTATION

Yorkshire Bank (Current Account)	3564.57	25000.00	1794.12	-18696.39	11662.30
Yorkshire Bank (Deposit Account)	125255.98	-25000.00			100255.98
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67883.38				67883.38
Petty Cash	55.58				55.58
	293416.92	0	1794.12	-18696.39	276514.65