

**BALANCE ANALYSIS 2021/2022**

		<u>Budget</u>	<u>Balance</u>	<u>May 20th</u>	<u>Payments</u>	<u>Balance</u>	<u>%age</u>	<u>Spent</u>
		<u>2021/2022</u>	<u>at 22.4.21</u>	<u>Income</u>	<u>Made</u>	<u>20.5.21</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		-97060.94	75000.00		-17249.42		
	Debtor Provision		1806.07			1806.07		
	Insurance Creditor		-12150.00			-12150.00		
	VAT Provision		3660.86	3209.08	803.32	1255.10		
Office	General Admin	43375.00	40023.39		2744.85	37278.54	10.05%	6096.46
	Print/Post/Stat	1300.00	1293.92		36.75	1257.17	2.25%	42.83
	Amenities/Utilities	2750.00	2562.18		140.76	2421.42	12.00%	328.58
	IT & Website	4000.00	3177.50			3177.50	20.55%	822.50
	Insurance	8250.00	8250.00			8250.00		
	Insurance Excess	19750.00	19750.00			19750.00		
	Training	1000.00	877.00			877.00	12.30%	123.00
Professional	Legal/Proff	17000.00	17000.00		12.00	16988.00	0.07%	12.00
	Audit/accounts	1250.00	1250.00			1250.00		
	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	725.45		24.55	700.90	6.55%	49.10
	Litter	2250.00	2250.00			2250.00		
	Play(maint/inspect)	8000.00	7635.70			7635.70	4.55%	364.30
Environmental	Grass Cutting	22000.00	20723.62		2763.88	17959.74	18.40%	4040.26
	Village Maintenance	2500.00	1527.08			1527.08	38.90%	972.92
	Viking Way	2510.00	2510.00			2510.00		
	Trees & hedges	30000.00	30000.00		1125.00	28875.00	3.75%	1125.00
	Stream Maintenance	5000.00	5000.00			5000.00		
	Ranger Services	6000.00	6000.00			6000.00		
Commercial	Maint - Village assets	20940.00	20940.00			20940.00		
	Rent- Farmhouse	-6580.00	-6580.00			-6580.00		
	Rent - Garages	-540.00	-525.00	15.00		-510.00	5.55%	-30.00
	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	-100.00	95.43		-4.57	95.43%	-95.43
	Shares/Dividends	-30.00	-30.00			-30.00		
Loan	PWLB/BHVHMC	-6500.00	-5956.40	543.60		-5412.80	16.70%	-1087.20
	Loan liability	6500.00	6500.00			6500.00		
	Total	198000.00	190429.64	654.03	6847.79	184235.88		13764.12
			268501.92	78863.11	7651.11	339713.92		

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

**ACCOUNT BALANCE REPRESENTATION**

Yorkshire Bank (Current Account)	3646.38		8767.68	-7612.91	4801.15
Yorkshire Bank (Deposit Account)	100259.17		70000.00		170259.17
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67883.38		95.43		67978.81
Petty Cash	55.58			-38.20	17.38
	268501.92	0	78863.11	-7651.11	339713.92