

**BALANCE ANALYSIS 2021/2022**

		<b>October 21st</b>					
		<b>Budget</b>	<b>Balance</b>	<b>Income</b>	<b>Payments</b>	<b>Balance</b>	<b>%age</b>
		<b>2021/2022</b>	<b>at 16.9.21</b>	<b>Received</b>	<b>Made</b>	<b>at 21.10.21</b>	<b>Budget</b>
							<b>Spent</b>
							<b>YTD</b>
	Capital Reserves		95431.11			95431.11	1226.30
	Precept Reserve		65000.00			65000.00	
	A14 Money		18223.99			18223.99	
	Covid Grant SCDC		1735.69			1735.69	199.20
	General Reserve		-47573.80	75000.00		24548.64	
	Debtor Provision		1806.07			1806.07	
	Insurance Creditor		-75.00			-75.00	12075.00
	VAT Provision		4342.29		1438.78	5781.07	
Office	General Admin	43375.00	21819.06		2967.37	18851.69	24523.31
	Print/Post/Stat	1300.00	1221.17		12.53	1208.64	91.36
	Amenities/Utilities	2750.00	1810.84		346.32	1464.52	1285.48
	IT & Website	4000.00	2636.82		264.80	2372.02	1627.98
	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	15275.54		2859.00	12416.54	4583.46
	Audit/accounts	1250.00	632.18		72.00	560.18	689.82
	Electorial	1500.00	1500.00			1500.00	0.00
	CAPALC/SLCC	900.00	-99.80			-99.80	999.80
Community	Lighting/St. Furn	750.00	362.70		84.55	278.15	471.85
	Litter	2250.00	66.00			66.00	2184.00
	Play(maint/inspect)	8000.00	6013.20			6013.20	1986.80
Environmental	Grass Cutting	22000.00	6999.22		3651.38	3347.84	18652.16
	Village Maintenance	2500.00	97.34			97.34	2402.66
	Viking Way	2510.00	2510.00			2510.00	0.00
	Trees & hedges	30000.00	23958.00		768.15	23189.85	6810.15
	Stream Maintenance	5000.00	5000.00			5000.00	0.00
	Ranger Services	6000.00	4866.00			4866.00	1134.00
Commercial	Maint - Village assets						
	PC Office	2950.00	2789.15			2789.15	160.85
	Village Hall	6940.00	6940.00			6940.00	0.00
	Farm House	3200.00	2250.76			2250.76	949.24
	Tennis/MUGA	4500.00	4500.00			4500.00	0.00
	Forecourts etc	3350.00	3350.00			3350.00	0.00
	Rent- Farmhouse	-6580.00	-4044.21	548.33		-3495.88	-3084.12
	Rent - Garages	-540.00	-450.00	15.00		-435.00	-105.00
	Other Income	-100.00	-100.00			-100.00	0.00
Grants/Donations	S137	175.00	-75.00			-75.00	250.00
	Community Support	4150.00	3510.00			3510.00	640.00
Bank	Interest/fees	-100.00	4.96	5.26		10.22	-110.22
	Shares/Dividends	-30.00	-8.75			-8.75	-21.25
Loan	PWLB/BHVHMC	-6500.00	-3238.40	543.60		-2694.80	-3805.20
	Loan liability	6500.00	3238.43			3238.43	3261.57
	Total	198000.00	141692.21	1112.19	11026.10	131778.30	66221.70
			280582.56	76112.19	12464.88	344229.87	

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

**ACCOUNT BALANCE REPRESENTATION**

Yorkshire Bank (Current Account)	5566.65		76108.61	-12420.78	69254.48
Yorkshire Bank (Deposit Account)	110262.31		3.58		110265.89
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67978.81				67978.81
Petty Cash	117.38			-44.10	73.28
	280582.56	0	76112.19	-12464.88	344229.87