

**BALANCE ANALYSIS 2021/2022**

		<b>September 16th</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 19.8.21</b>	<b>Received</b>	<b>Made</b>	<b>at 16.9.21</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		1934.89		199.20	1735.69	
	General Reserve		-20937.76			-47573.80	
	Debtor Provision		1806.07			1806.07	
	Insurance Creditor		-12150.00		12075.00	-75.00	
	VAT Provision		3099.27		1243.02	4342.29	
Office	General Admin	43375.00	26512.42		4693.36	21819.06	21555.94
	Print/Post/Stat	1300.00	1257.17		36.00	1221.17	78.83
	Amenities/Utilities	2750.00	1726.03	199.20	114.39	1810.84	939.16
	IT & Website	4000.00	2694.62		57.80	2636.82	1363.18
	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	643.00
Professional	Legal/Proff	17000.00	15287.54		12.00	15275.54	1724.46
	Audit/accounts	1250.00	1032.18		400.00	632.18	617.82
	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	387.25		24.55	362.70	387.30
	Litter	2250.00	2250.00		2184.00	66.00	2184.00
	Play(maint/inspect)	8000.00	6488.20		475.00	6013.20	1986.80
Environmental	Grass Cutting	22000.00	9968.10		2968.88	6999.22	15000.78
	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			23958.00	6042.00
	Stream Maintenance	5000.00	5000.00			5000.00	0.00
	Ranger Services	6000.00	4866.00			4866.00	1134.00
Commercial	Maint - Village assets	20940.00	19829.91			19829.91	1110.09
	Rent- Farmhouse	-6580.00	-4592.44	548.23		-4044.21	-2535.79
	Rent - Garages	-540.00	-465.00	15.00		-450.00	-90.00
	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	4150.00		640.00	3510.00	640.00
Bank	Interest/fees	-100.00	-0.55	5.51		4.96	-104.96
	Shares/Dividends	-30.00	-8.75			-8.75	-21.25
Loan	PWLB/BHVHMC	-6500.00	-3782.00	543.60		-3238.40	-3261.60
	Loan liability	6500.00	6500.00		3261.57	3238.43	3261.57
	Total	198000.00	155248.22	1311.54	14867.55	141692.21	56307.79
			307655.79	1311.54	28384.77	280582.56	

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

**ACCOUNT BALANCE REPRESENTATION**

Yorkshire Bank (Current Account)	17739.88	14900	1311.54	-28384.77	5566.65
Yorkshire Bank (Deposit Account)	125262.31	-15000			110262.31
Lloyds Bank (Capital Account)	96657.41				96657.41
Cambridge Building Society	67978.81				67978.81
Petty Cash	17.38	100			117.38
	307655.79	0	1311.54	-28384.77	280582.56