

BALANCE ANALYSIS 2021/2022

| | | January 20th | | | | | | |
|------------------|------------------------|---------------------|--------------------|-----------------|-----------------|-------------------|---------------|--------------|
| | | Budget | Balance | Income | Payments | Balance | %age | Spent |
| | | 2021/2022 | at 16.12.21 | Received | Made | at 20.1.22 | Budget | YTD |
| | Capital Reserves | | 95431.11 | | | 95431.11 | | 1226.30 |
| | Precept Reserve | | 65000.00 | | | 65000.00 | | |
| | A14 Money | | 18223.99 | | | 18223.99 | | |
| | Covid Grant SCDC | | 1594.09 | | 29.05 | 1565.04 | | |
| | General Reserve | | 30553.69 | | | 30192.17 | | |
| | Debtor Provision | | 1806.07 | | | 1806.07 | | |
| | Insurance Creditor | | -75.00 | | | -75.00 | | |
| | VAT Provision | | 2778.54 | | 180.76 | 2959.30 | | |
| Office | General Admin | 43375.00 | 12077.37 | | 856.54 | 11220.83 | 74.15% | 32154.17 |
| | Print/Post/Stat | 1300.00 | 743.66 | | | 743.66 | 42.80% | 556.34 |
| | Amenities/Utilities | 2750.00 | 1123.31 | | 358.09 | 765.22 | 72.15% | 1984.78 |
| | IT & Website | 4000.00 | 2219.39 | | 271.66 | 1947.73 | 51.30% | 2052.27 |
| | Insurance | 8250.00 | 8250.00 | | | 8250.00 | | 0.00 |
| | Insurance Excess | 19750.00 | 19370.00 | | | 19370.00 | 2.00% | 380.00 |
| | Training | 1000.00 | 237.00 | | | 237.00 | 76.30% | 763.00 |
| Professional | Legal/Proff | 17000.00 | 12360.71 | | 365.00 | 11995.71 | 29.45% | 5004.29 |
| | Audit/accounts | 1250.00 | 313.11 | | | 313.11 | 74.95% | 936.89 |
| | Electorial | 1500.00 | 1500.00 | | | 1500.00 | | 0.00 |
| | CAPALC/SLCC | 900.00 | -99.80 | | 57.00 | -156.80 | 117.40% | 1056.80 |
| Community | Lighting/St. Furn | 750.00 | 229.05 | | | 229.05 | 69.45% | 520.95 |
| | Litter | 2250.00 | 66.00 | | | 66.00 | 97.00% | 2184.00 |
| | Play(maint/inspect) | 8000.00 | 5607.20 | | | 5607.20 | 29.90% | 2392.80 |
| Environmental | Grass Cutting | 22000.00 | 1124.96 | | | 1124.96 | 94.90% | 20875.04 |
| | Village Maintenance | 2500.00 | -379.06 | | 125.65 | -504.71 | 135.35% | 3383.77 |
| | Viking Way | 2510.00 | 2510.00 | | | 2510.00 | | 0.00 |
| | Trees & hedges | 30000.00 | 21989.85 | | | 21989.85 | 26.70% | 8010.15 |
| | Stream Maintenance | 5000.00 | 4525.00 | | | 4525.00 | 9.50% | 475.00 |
| | Ranger Services | 6000.00 | 4482.00 | | | 4482.00 | 25.30% | 1518.00 |
| Commercial | Maint - Village assets | | | | | | | |
| | PC Office | 2950.00 | 2344.49 | | 67.90 | 2276.59 | 22.80% | 673.41 |
| | Village Hall | 6940.00 | 6940.00 | | | 6940.00 | | 0.00 |
| | Farm House | 3200.00 | 2250.76 | | | 2250.76 | 29.50% | 949.24 |
| | Tennis/MUGA | 4500.00 | 4500.00 | | | 4500.00 | | 0.00 |
| | Others | 3350.00 | 3349.00 | | | 3349.00 | 0.03% | 1.00 |
| | Rent- Farmhouse | -6580.00 | -2399.22 | 548.33 | | -1850.89 | 71.90% | -4729.11 |
| | Rent - Garages | -540.00 | -225.00 | 15.00 | | -210.00 | 61.10% | -330.00 |
| | Other Income | -100.00 | -100.00 | | | -100.00 | | 0.00 |
| Grants/Donations | S137 | 175.00 | -100.00 | | | -100.00 | 157.15% | 275.00 |
| | Community Support | 4150.00 | 3510.00 | | | 3510.00 | 15.50% | 640.00 |
| Bank | Interest/fees | -100.00 | 11.23 | 2.78 | | 14.01 | 114.01% | -114.01 |
| | Shares/Dividends | -30.00 | 2.68 | | | 2.68 | 108.90% | -32.68 |
| Loan | PWLB/BHVHMC | -6500.00 | -1607.60 | 543.60 | | -1064.00 | 83.65% | -5436.00 |
| | Loan liability | 6500.00 | 3238.43 | | | 3238.43 | 50.20% | 3261.57 |
| | Total | 198000.00 | 119964.52 | 1109.71 | 2101.84 | 118972.39 | | 79406.67 |
| | | | 335277.01 | 1109.71 | 2311.65 | 334075.07 | | |

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

ACCOUNT BALANCE REPRESENTATION

| | | | | | |
|----------------------------------|-----------|---------|---------|---------|-----------|
| Yorkshire Bank (Current Account) | 60361.17 | -100.00 | 1106.93 | 2311.65 | 59056.45 |
| Yorkshire Bank (Deposit Account) | 110265.89 | | 2.78 | | 110268.67 |
| Lloyds Bank (Capital Account) | 96657.41 | | | | 96657.41 |
| Cambridge Building Society | 67978.81 | | | | 67978.81 |
| Petty Cash | 13.73 | 100.00 | | | 113.73 |
| | 335277.01 | 0.00 | 1109.71 | 2311.65 | 334075.07 |