

**BUDGET BALANCE ANALYSIS AS AT**

19th October

	Budget 2017/18	Balance B/F 21/9/17	Income Received	Payments Month	Balance 19/10/2017	%age spend
<b>Capital Reserves</b>		<b>149120.87</b>			<b>149120.87</b>	<b>27%</b>
<b>Allocated Reserve</b>		<b>20000.00</b>			<b>20000.00</b>	<b>0%</b>
General Fund		6332.28	64243.50		71737.98	
Office						
General Admin	24000	10838.90		1691.56	9147.34	61%
Petty Cash	500	300.00		75.00	225.00	55%
Print/Post/Stat	750	349.39		136.89	212.50	72%
Amenities/Utilities	3850	2437.85		865.19	1572.66	59%
Rates	6500	6500.00			6500.00	0%
Insurance	5600	5380.54			5380.54	4%
Training	0	-337.00			-337.00	100%
Maint- Office	0	-2300.00			-2300.00	100%
Professional						
Legal	5000	4217.00			4217.00	16%
Audit/accounts	1000	776.18		852.50	-76.32	107%
Electorial	150	150.00			150.00	0%
CAPALC/SLCC	750	85.91			85.91	89%
Com Amenities						
Lighting/St. Furn	4500	3994.45		458.41	3536.04	22%
Litter	6000	5232.50		52.50	5180.00	14%
Play(maint/inspect)	5000	-648.01			-648.01	113%
Saxon Way land	0	-354.39			-354.39	100%
Environmental						
Grass Cutting	20329	6722.25			6722.25	67%
Fences/signs/paths	3000	2949.17			2949.17	2%
Viking Way	3000	3000.00			3000.00	0%
Trees & hedges	20000	15464.62		1313.50	14151.12	29%
Stream & flooding	10000	14000.00			14000.00	-40%
Village green/nature	0	0.00			0.00	
Commercial						
Rent- Farmhouse	-6000	-2875.00	1562.50		-1312.50	78%
Rent - Garages	-360	-180.00	30.00		-150.00	58%
Other Income	-200	122.33	120.00		242.33	
Maint/Utils/grants	10000	9806.38			9806.38	2%
Grants/Donations						
S137	250	160.00			160.00	36%
Bank						
Interest/fees	-100	-100.00			-100.00	0%
Shares/Dividends	0	0.00			0.00	
Loan						
PWLb/BHVHMC	0	-3261.60	543.60		-3805.20	
Loan liability	6500	3238.43			3238.43	50%
Balancing receipt (general reserve)	-1532	-1532.00			-1532.00	0%
VAT		-18919.63	5205.36	500.33	-14214.60	
Aged creditor provision		1723.57			1723.57	
<b>Total</b>	<b>128487</b>	<b>242394.99</b>	<b>71704.96</b>	<b>5945.88</b>	<b>308229.07</b>	

N.B. Capital & allocated reserves(in red) are OUTSIDE precept/ agreed annual budget. Any expenditure from which must be recorded in official record (minuted in record)

**ACCOUNT BALANCE REPRESENTATION at**

19th October

Bank and cash balances	b/f 21/9/17	Receipts	Transfers	Payments	Balance
Yorkshire Bank (current account)	84516.22	71704.96	-75.00	5870.88	150275.30
Lloyds Bank	135259.61				135259.61
Cambridge B Society (1 year Bond)	22571.63				22571.63
Petty Cash	47.53		75		122.53
	242394.99	71704.96	0	5870.88	308229.07