

BUDGET BALANCE ANALYSIS AS AT

21st September

		Budget 2017/18	Balance B/F 22/08/17	Income Received	Payments Month	Balance 21/09/2017	%age spend
	Capital Reserves		149120.87			149120.87	
	Allocated Reserve		20000.00			20000.00	
	General Fund		5245.08			6332.28	
Office	General Admin	24000	13267.61		2428.71	10838.90	55%
	Petty Cash	500	300.00			300.00	40%
	Print/Post/Stat	750	508.87		159.48	349.39	53%
	Amenities/Utilities	3850	2476.35		38.50	2437.85	37%
	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			776.18	22%
	Electorial	150	150.00			150.00	0%
	CAPALC/SLCC	750	85.91			85.91	89%
Com Amenities	Lighting/St. Furn	4500	4017.36		22.91	3994.45	11%
	Litter	6000	5310.00		77.50	5232.50	13%
	Play(maint/inspect)	5000	2397.45		3045.46	-648.01	113%
	Saxon Way land	0	-354.39			-354.39	100%
Environmental	Grass Cutting	20329	11551.41		4829.16	6722.25	67%
	Fences/signs/paths	3000	2969.17		20.00	2949.17	2%
	Viking Way	3000	3000.00			3000.00	0%
	Trees & hedges	20000	16818.79		1354.17	15464.62	33%
	Stream & flooding	10000	14000.00			14000.00	-40%
	Village green/nature	0	0.00			0.00	
Commercial	Rent- Farmhouse	-6000	-2875.00			-2875.00	52%
	Rent - Garages	-360	-210.00	30.00		-180.00	50%
	Other Income	-200	87.33	35.00		122.33	
	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	-2718.00	543.60		-3261.60	
	Loan liability	6500	6500.00		3261.57	3238.43	50%
	Balancing Receipt (general reserve)	-1532	-1532.00			-1532.00	0%
	VAT		-17178.00		1741.63	-18919.63	
	Aged Creditor Provision		1723.57			1723.57	
	Total	128487	258765.48	608.60	16979.09	242394.99	

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

21st September

Bank and cash balances	b/f 24/8/17	Receipts	Transfers	Payments	Balance
Yorkshire Bank (current account)	100880.89	608.6		16973.27	84516.22
Lloyds Bank	135259.61				135259.61
Cambridge B Society (1 year bond)	22571.63				22571.63
Petty Cash	53.35			5.82	47.53
Total	258765.48	608.60	0.00	16979.09	242394.99