

BUDGET BALANCE ANALYSIS AS AT

17th January 2019

	Budget 2018/19	Balance at 13.12.18	Income Received	Payments Month	Balance at 17.1.19	Balance Budget
					137903.87	137903.87
					65000.00	65000.00
						52024.13
Office						
General Fund		66430.53				
General Admin	27000	24749.94		2297.95	27047.89	-47.89
Petty Cash	600	525.00			525.00	75.00
Print/Post/Stat	960	621.29		842.79	1464.08	-504.08
Amenities/Utilities	3750	3205.83		199.59	3405.42	344.58
Youth Services	2000	875.00			875.00	1125.00
Insurance	6000	0.00			0.00	6000.00
Training	300	525.00			525.00	-225.00
Maint- Office	2000	559.78			559.78	1440.22
Professional						
Legal	7000	108.00			108.00	6892.00
Audit/accounts	1500	820.70		32.00	852.70	647.30
Electorial	300	195.00			195.00	105.00
CAPALC/SLCC	850	668.58			668.58	181.42
Com Amenities						
Lighting/St. Furn	2000	1222.80		161.30	1384.10	615.90
Litter	3500	1618.83		1879.00	3497.83	2.17
Play(maint/inspect)	6000	1964.39		405.00	2369.39	3630.61
Saxon Way land	0	0.00			0.00	
Environmental						
Grass Cutting	22000	17583.75		100.00	17683.75	4316.25
Fences/signs/paths	3000	879.50		555.00	1434.50	1565.50
Viking Way	3000	-2075.00		3975.00	1900.00	1100.00
Trees & hedges	25000	6843.37		579.00	7422.37	17577.63
Stream & flooding	10000	-8222.83			-8222.83	18222.83
Village green/nature	1000	371.50			371.50	628.50
Commercial						
Rent- Farmhouse	-6250	-3125.00	1562.50		-4687.50	-1562.50
Rent - Garages	-360	-270.00	30.00		-300.00	-60.00
Other Income	-300	0.00			0.00	-300.00
Maint/Utils/grants	10000	-5470.80			-5470.80	15470.80
Grants/Donations						
S137	250	75.00			75.00	175.00
Bank						
Interest/fees	-100	0.00			0.00	-100.00
Shares/Dividends	0	-16.63			-16.63	16.63
Loan						
PWL/BHVHMC	-6500	-4892.40	543.60		-5436.00	-1064.00
Loan liability	6500	3261.57			3261.57	3238.43
VAT						
Aged creditor provision		6882.99	2773.17	1085.84	5195.66	
		1723.57			1723.57	
Total	131000	320543.13	4909.27	12112.47	313339.93	79507.30

ACCOUNT BALANCE REPRESENTATION at 17.01.19

Bank & Cash Balances	B/F 13.12.18	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	114949.68		4909.27	-12071.18	107787.77
Lloyds Bank (Capital Account)	137903.87				137903.87
Cambridge Building Society	67605.49				67605.49
Petty Cash	84.09			-41.29	42.80
	320543.13	0.00	4909.27	-12112.47	313339.93