

BUDGET BALANCE ANALYSIS AS AT

31st March 2019

	Budget 2018/19	Balance at 20.2.19	Income Received	Payments Month	Balance at 31.3.19	Balance Budget
				764	113053.55	
		113817.55				
		65000.00			65000.00	
		9161.33			12248.09	
Office						
	General Admin	27000	-2281.06	3344.01	-5625.07	120.75%
	Petty Cash	600	0.00		0.00	100%
	Print/Post/Stat	960	-853.04	41.03	-894.07	193%
	Amenities/Utilities	3750	377.84	248.11	129.73	96.50%
	Youth Services	2000	1125.00		1125.00	43.75%
	Insurance	6000	6000.00	6725.56	-725.56	112%
	Training	300	-185.00		-185.00	161.50%
	Maint- Office	2000	1092.89	133.34	959.55	52%
Professional						
	Legal	7000	4884.00	756	4128.00	41%
	Audit/accounts	1500	647.30	272.95	374.35	75%
	Electorial	300	105.00		105.00	65%
	CAPALC/SLCC	850	181.42		181.42	79%
Com Amenities						
	Lighting/St. Furn	2000	391.35	24.55	366.80	71.75%
	Litter	3500	2.17		2.17	99.95%
	Play(maint/inspect)	6000	3630.61	252	3378.61	43.75%
	Saxon Way land	0	0.00		0.00	
Environmental						
	Grass Cutting	22000	4116.25	1187.5	2928.75	86.75%
	Fences/signs/paths	3000	1206.50	726	480.50	84%
	Viking Way	3000	1100.00		1100.00	63.25%
	Trees & hedges	25000	11227.63	7017.5	4210.13	83.75%
	Stream & flooding	10000	18222.83		18222.83	
	Village green/nature	1000	628.50		628.50	37%
Commercial						
	Rent- Farmhouse	-6250	-1562.50	1562.5	0	100%
	Rent - Garages	-360	-30.00	30	0	100%
	Other Income	-300	-300.00	120	-180.00	40%
	Maint/Utils/grants	10000	11920.30	8050	3870.30	61.25%
Grants/Donations						
	S137	250	175.00		175.00	30%
Bank						
	Interest/fees	-100	-100.00	130.05	30.05	130%
	Shares/Dividends	0	16.63		16.63	
Loan						
	PWLB/BHVHMC	-6500	-520.40	543.6	23.20	100%
	Loan liability	6500	3238.43	3261.57	-23.14	100%
VAT			12673.89	5572.81	4012.8	11113.88
Aged creditor provision			1723.57			1723.57
	Total	131000	266833.99	7958.96	36816.92	237942.77

ACCOUNT BALANCE REPRESENTATION at 31.3.19

Bank & Cash Balances	B/F 20.2.19	Transfers	Receipts	Payments	Balance
Yorkshire Bank (Current Account)	95.20	45000.00	7828.91	-40799.95	12124.16
Yorkshire Bank (Deposit Account)	90000.00	-45000.00	21.45		45021.45
Lloyds Bank (Capital Account)	109000.29		5199.26	-1146.00	113053.55
Cambridge Building Society	67605.49		108.60		67714.09
Petty Cash	99.75			-70.23	29.52
	266800.73	0.00	13158.22	-42016.18	237942.77