

BUDGET BALANCE ANALYSIS AS AT

18th July 2019

	Budget 2019/2020	Balance at 20.6.19	Income Received	Payments Month	Year To Date	Balance at 18.7.19	%age Budget	
		103838.91		1500.00		102338.91		
		65000.00				65000.00		
		18223.99				18223.99		
		-33906.66				-53432.14		
		1723.57				1723.57		
Office	General Admin	33500	24193.31	2624.58	11931.27	21568.73	35.50%	
	Petty Cash	250	150.00		100.00	150.00	40.00%	
	Print/Post/Stat	1210	1069.76	49.04	189.28	1020.72	15.75%	
	Amenities/Utilities	3950	3425.68	636.74	1161.06	2788.94	29.50%	
	Community Support	2500	2500.00	250.00	250.00	2250.00	10.00%	
	Insurance	8000	8000.00			8000.00		
	Training	500	500.00	50.00	50.00	450.00	10.00%	
	Maint- Office	0				0.00		
Professional	Legal/Proff	11100	13485.00	39.00	-2346.00	13446.00	-121.00%	
	Audit/accounts	1500	1236.18		263.82	1236.18	17.50%	
	Electorial	0				0.00		
	CAPALC/SLCC	850	66.95		783.05	66.95	92.00%	
Com Amenities	Lighting/St. Furn	550	476.35	24.55	98.20	451.80	17.75%	
	Litter	4000	4000.00			4000.00		
	Play(maint/inspect)	7300	7050.00	291.00	541.00	6759.00	7.50%	
	Saxon Way land	0				0.00		
Environmental	Grass Cutting	23500	17084.74	3063.88	9479.14	14020.86	40.25%	
	Fences/signs/paths	700	700.00			700.00		
	Viking Way	4350	4350.00			4350.00		
	Trees & hedges	26400	25200.00		1200.00	25200.00	4.50%	
	Stream & flooding	23200	782.00		22418.00	782.00	96.50%	
	Village green/nature	1000	200.00		800.00	200.00	80.00%	
	Ranger Services	7500	6077.75		1422.25	6077.75	19.00%	
	Maint - Village assets	17900	17650.00		250.00	17650.00	1.50%	
Commercial	Rent- Farmhouse	-6250	-6250.00	1562.50	-1562.50	-4687.50	25.00%	
	Rent - Garages	-360	-300.00	15.00	-75.00	-285.00	20.75%	
	Other Income	-250	-250.00			-250.00		
	Maint/Utils/grants	0						
Grants/Donations	S137	200	150.00		50.00	150.00	25.00%	
Bank	Interest/fees	-100	-64.83		-35.17	-64.83	35.00%	
	Shares/Dividends	0		18.57	-18.57	-18.57		
Loan	PWLB/BHVHMC	-6500	-4869.20	543.60	-2174.40	-4325.60	33.50%	
	Loan liability	6500	6500.00			6500.00		
VAT			9005.09	669.32	9674.41	9674.41		
	Total	173000	142118.78	2139.67	7698.11	54449.84	137861.84	271716.17
			278774.60					

ACCOUNT BALANCE REPRESENTATION at 18.7.19**Bank & Cash Balances**

Yorkshire Bank (Current Account)	6736.25	-100.00	2139.67	-7564.92	1211.00
Yorkshire Bank (Deposit Account)	105021.45				105021.45
Lloyds Bank (Capital Account)	99204.18			-1500.00	97704.18
Cambridge Building Society	67714.09				67714.09
Petty Cash	98.63	100.00		-133.19	65.44
	278774.60	0.00	2139.67	-9198.11	271716.16