

**BAR HILL PARISH COUNCIL**

	<u>February</u>		<u>Year to date</u>	<u>APRIL- MARCH 2024</u>			
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>
General Admin		4582.53		42955.28	50000.00		7044.72
Admin Expenditure		522.90		1504.68	1000.00	1600.00	1095.32
Print/Post/Stat		-58.88		550.89	1000.00	250.00	699.11
Amenities/Utilities		193.98		2875.05	3500.00		624.95
IT & Website		80.14		1832.21		3500.00	1667.79
Insurance					16000.00		16000.00
Insurance Excess					10000.00	11500.00	21500.00
Training		250.00		615.00	1700.00	330.00	1415.00
Legal/Proff		35.00	130.10	4775.40	2000.00	10000.00	7354.70
Audit/accounts				937.50	1250.00		312.50
Electorial						1500.00	1500.00
CAPALC/SLCC		54.17		1129.53	1250.00		120.47
Lighting/St. Furn		46.30		609.28	750.00		140.72
Litter				2645.00	2500.00		-145.00
Play(maint/inspect)				990.29	5500.00	850.00	5359.71
Grass Cutting			804.88	21597.16	23000.00	3800.00	6007.72
Village Maintenance				3724.97	5000.00		1275.03
Viking Way				1800.00	2500.00	1860.00	2560.00
Trees & hedges		16920.00		18380.00	25000.00	4100.00	10720.00
Stream Maintenance		950.00		4950.00	15000.00		10050.00
Ranger Services		548.76		7792.26	5000.00		-2792.26
Emergency Works		600.00		620.31	1650.00	2600.00	3629.69
<u>Maint - Village assets</u>							
PC Office		89.50		819.99		5800.00	4980.01
Village Hall				2000.00		6940.00	4940.00
Farm House		200.00		200.00		3570.00	3370.00
Tennis/MUGA				389.61		3600.00	3210.39
Others				5024.00		3200.00	-1824.00
Rent- Farmhouse			3838.33		-6580.00		-2741.67
Rent - Garages	15.00		345.00		-540.00		-195.00
					<b>Budget</b>	<b>C/Over</b>	
Groundrent	165.00		3990.00		-5000.00		-1010.00
S137				125.00	270.00		145.00
Community Support				1250.00	3250.00	3000.00	5000.00
Bank Charges		16.20		169.40	250.00		80.60
Bank Interest	0.38		1138.14		-200.00		938.14
Other Income	45.00		535.00		0.00		535.00
Shares/Dividends					-50.00		-50.00
PWLB/BHVHMC	543.60		5979.60		-6500.00		-520.40
Loan liability				3261.57	6500.00		3238.43
<b>Total</b>	<b>768.98</b>	<b>25030.60</b>	<b>16761.05</b>	<b>133524.38</b>	<b>165000.00</b>	<b>68000.00</b>	<b>116236.67</b>

**Assets & Liabilities**

Virgin Money - Current Account	114622.57						
Virgin Money - Deposit Account	111428.06						
Lloyds Treasurer Account	89422.43						
Cambridge Building Society	68321.03						
Petty Cash	19.36						
<b>Total</b>	<b>383813.45</b>						
VAT Recoverable	4176.89						
					<b>Total</b>		<b>243350.52</b>
Unpresented Cheques	28403.15						
Balance of Precept unspent	116236.67						
<b>Total</b>	<b>144639.82</b>						
<b>Nett Assets</b>	<b>243350.52</b>						

## Represented By:-

General Fund	43126.29
T Flannigan bequest	0.00
Deposit F/House Rent	0.00
Reserves at CBS (Precept)	65000.00
A14 Reserve	15399.55
Capital Reserve	89422.43
Football Project	30402.25
Covid19 Reserve	0.00