

BAR HILL PARISH COUNCIL

	<u>December</u>		<u>Year to date</u>	<u>APRIL- DECEMBER</u>		<u>Variance</u>
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	
General Admin		6543.96		33985.60	45000	11014.40
Admin Expenditure				2554.06	5000	2445.94
Print/Post/Stat		217.53		415.65	1375	959.35
Amenities/Utilities		102.90	273.95	1997.02	3100	1376.93
IT & Website		234.25		1908.56	5700	3791.44
Insurance					14000	14000.00
Insurance Excess				2500.00	16000	13500.00
Training				1490.00	2000	510.00
Legal/Proff		12.00		3214.45	14000	10785.55
Audit/accounts				716.09	1200	483.91
Electorial			153.75	195.00	2000	1958.75
CAPALC/SLCC				916.89	1100	183.11
Lighting/St. Furn		55.73		578.74	800	221.26
Litter				2380.98	2250	-130.98
Play(maint/inspect)		320.00		2464.69	9000	6535.31
Grass Cutting		1276.38	804.88	18273.54	23000	5531.34
Village Maintenance		423.78		4888.10	5000	111.90
Viking Way				1650.00	3510	1860.00
Trees & hedges				2439.00	25250	22811.00
Stream Maintenance				13764.00	14500	736.00
Ranger Services		808.00		2786.00	4000	1214.00
Emergency Works		138.35		338.33	3000	2661.67
<u>Maint - Village assets</u>						
PC Office				689.95	6650	5960.05
Village Hall					6940	6940.00
Farm House				265.16	4000	3734.84
Tennis/MUGA					4500	4500.00
Others					3200	3200.00
Rent- Farmhouse			3290.00		-6580	-3290.00
Rent - Garages	15.00		315.00		-540	-225.00
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>Variance</u>
Other Income	1000.00		5000.00		-100	4900.00
S137				125.00	295	170.00
Community Support				916.60	6000	5083.40
Interest/fees	1.18	19.20	127.55	158.40	-100	-130.85
Shares/Dividends	13.75		41.24		-50	-8.76
PWLB/BHVHMC	543.60		4892.40		-6500	-1607.60
Loan liability				3261.57	6500	3238.43
Total	1573.53	10152.08	14898.77	104873.38	225000	135025.39

NOTE: Budget Figure is Precept £165000 + £60000 carry forward

Assets & Liabilities

Yorkshire Bank - Current Account	92655.01		Represented by:-	
Yorkshire Bank - Deposit Account	110401.06		General Fund	44991.46
Lloyds Treasurer Account	91941.62		T Flanagan bequest	161.07
Cambridge Building Society	68046.79		Deposit F/House Rent	1645.00
Petty Cash	129.14		Reserves at CBS	65000.00
			A14 Reserve	15399.55
			Capital Reserve	91570.35
			Covid19 Reserve	982.14
			Total	219749.57
VAT Recoverable	3988.47			
Unpresented Cheques	12387.13			
Balance of Precept unspent	135025.39			
		Total		
		147412.52		
Nett Assets		219749.57		