

**BAR HILL PARISH COUNCIL**

	<u>October</u>		<u>Year to date</u>	<u>APRIL- OCTOBER</u>		
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		3060.96		23415.24	45000	21584.76
Admin Expenditure		344.7		1931.36	5000	3068.64
Print/Post/Stat		91.72		196.28	1375	1178.72
Amenities/Utilities	217.37	172.01	273.95	1547.28	3100	1826.67
IT & Website		270.68		369.68	5700	5330.32
Insurance					14000	14000.00
Insurance Excess				1300	16000	14700.00
Training		425		1220	2000	780.00
Legal/Proff		500		3202.45	14000	10797.55
Audit/accounts		400		716.09	1200	483.91
Electorial			153.75	195	2000	1958.75
CAPALC/SLCC				916.89	1100	183.11
Lighting/St. Furn		5.73		517.28	800	282.72
Litter				2380.98	2250	-130.98
Play(maint/inspect)				2144.69	9000	6855.31
Grass Cutting		2463.88	804.88	14058.28	23000	9746.60
Village Maintenance		837.7		3144.32	5000	1855.68
Viking Way		1650		1650	3510	1860.00
Trees & hedges				1239	25250	24011.00
Stream Maintenance				13764	14500	736.00
Ranger Services				1978	4000	2022.00
Emergency Works				199.98	3000	2800.02
<u>Maint - Village assets</u>						
PC Office		367.78		367.78	6650	6282.22
Village Hall					6940	6940.00
Farm House		89.5		265.16	4000	3734.84
Tennis/MUGA					4500	4500.00
Others					3200	3200.00
Rent- Farmhouse	1645		3290		-6580	-3290.00
Rent - Garages	195		285		-540	-255.00
					<u>Budget</u>	
Other Income	1000		3000		-100	2900.00
S137				100	295	195.00
Community Support				916.6	6000	5083.40
Interest/fees	0.31	20.9	56.72	117.9	-100	-161.18
Shares/Dividends			27.49		-50	-22.51
PWLB/BHVHMC	543.6		3805.2		-6500	-2694.80
Loan liability				3261.57	6500	3238.43
<b>Total</b>	<b>3601.28</b>	<b>10700.56</b>	<b>11696.99</b>	<b>0 81115.81</b>	<b>225000 0</b>	<b>155581.18</b>

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

**Assets & Liabilities**

Yorkshire Bank - Current Account	108548.46			Represented by:-	
Yorkshire Bank - Deposit Account	110331.54			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	73.98			Reserves at CBS	65000.00
				A14 Reserve	15399.55
				Capital Reserve	91570.35
				Covid19 Reserve	982.14
<b>Total</b>	<b>378942.39</b>			<b>Total</b>	<b>219749.57</b>
VAT Recoverable	7467.03				
Unpresented Cheques	11078.67				
Balance of Precept unspent	155581.18				
<b>Total</b>	<b>166659.85</b>				
<b>Nett Assets</b>	<b>219749.57</b>				