

BAR HILL PARISH COUNCIL

	<u>Income</u>	<u>APRIL Payments</u>	<u>Year to date Income</u>	<u>APRIL Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>
General Admin		1296.53		1296.53	45000.00		43703.47
Admin Contingency		961.00		961.00	5000.00		4039.00
Print/Post/Stat					1375.00		1375.00
Amenities/Utilities		88.13		88.13	3100.00		3011.87
IT & Website					4000.00	1700.00	5700.00
Insurance					14000.00		14000.00
Insurance Excess					2000.00	14000.00	16000.00
Training		250.00		250.00	2000.00		1750.00
Legal/Proff					5000.00	9000.00	14000.00
Audit/accounts					1200.00		1200.00
Electorial					500.00	1500.00	2000.00
CAPALC/SLCC		916.09		916.09	1100.00		183.91
Lighting/St. Furn		5.73		5.73	800.00		794.27
Litter					2250.00		2250.00
Play(maint/inspect)					4000.00	5000.00	9000.00
Grass Cutting					23000.00		23000.00
Village Maintenance					5000.00		5000.00
Viking Way					1000.00	2510.00	3510.00
Trees & hedges					25250.00		25250.00
Stream Maintenance					10000.00	4500.00	14500.00
Ranger Services					4000.00		4000.00
Emergency Works					3000.00		3000.00
<u>Maint - Village assets</u>							
PC Office					5000.00	1650.00	6650.00
Village Hall					0.00	6940.00	6940.00
Farm House					2000.00	2000.00	4000.00
Tennis/MUGA					0.00	4500.00	4500.00
Others					0.00	3200.00	3200.00
Rent- Farmhouse					-6580.00		-6580.00
Rent - Garages	15.00		15.00		-540.00		-525.00
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>
Other Income					-100.00		-100.00
S137					295.00		295.00
Community Support		916.60		916.60	2500.00	3500.00	5083.40
Interest/fees	0.63		0.63		-100.00		-99.37
Shares/Dividends					-50.00		-50.00
PWLB/BHVHMC	543.60		543.60		-6500.00		-5956.40
Loan liability					6500.00		6500.00
Total	559.23	4434.08	559.23	4434.08	165000.00	60000.00	221125.15

Assets & Liabilities

<u>Assets</u>		<u>Debtors</u>		<u>Creditors</u>	
Yorkshire Bank - Current Account	89772.42				
Yorkshire Bank - Deposit Account	110279.27				
Lloyds Treasurer Account	93451.11				
Cambridge Building Society	68046.79				
Petty Cash	25.27				
		Total	361574.86		
VAT Recoverable			7389.74		
Unpresented Cheques					6150.36
Balance of Precept unspent					221125.15
		Total	227275.51		
Nett Assets			141689.09		

Represented by:-

General Fund	-37509.04
T Flanagan bequest	161.07
Deposit F/House Rent	1645.00
Reserves at CBS	65000.00
A14 Reserve	18223.99
Capital Reserve	92726.93
Covid19 Reserve	1441.14

Total 141689.09