

BAR HILL PARISH COUNCIL

	<u>Income</u>	<u>August Payments</u>	<u>Year to date Income</u>	<u>APRIL- AUGUST Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		3207.70		15455.69	45000	29544.31
Admin Expenditure		591.17		1586.66	5000	3413.34
Print/Post/Stat				10.91	1375	1364.09
Amenities/Utilities		188.95		1273.95	3100	1826.05
IT & Website				99.00	5700	5601.00
Insurance					14000	14000.00
Insurance Excess		250.00		1300.00	16000	14700.00
Training		275.00		795.00	2000	1205.00
Legal/Proff		901.35		2696.45	14000	11303.55
Audit/accounts				237.34	1200	962.66
Electorial			153.75	195.00	2000	1958.75
CAPALC/SLCC				916.89	1100	183.11
Lighting/St. Furn		55.73		505.82	800	294.18
Litter				2380.98	2250	-130.98
Play(maint/inspect)		1059.37		1836.69	9000	7163.31
Grass Cutting		1726.38	804.88	10018.02	23000	13786.86
Village Maintenance		164.40		1346.62	5000	3653.38
Viking Way					3510	3510.00
Trees & hedges				979.00	25250	24271.00
Stream Maintenance				13764.00	14500	736.00
Ranger Services		50.00		1150.00	4000	2850.00
Emergency Works				199.98	3000	2800.02
<u>Maint - Village assets</u>						
PC Office					6650	6650.00
Village Hall					6940	6940.00
Farm House				175.66	4000	3824.34
Tennis/MUGA					4500	4500.00
Others					3200	3200.00
Rent- Farmhouse			1645.00		-6580	-4935.00
Rent - Garages	15.00		75.00		-540	-465.00
					<u>Budget</u>	
Other Income	1000.00		1000.00		-100	900.00
S137		100.00		100.00	295	195.00
Community Support				916.60	6000	5083.40
Interest/fees	52.27	23.80	56.41	79.70	-100	-123.29
Shares/Dividends	27.49		27.49		-50	-22.51
PWLB/BHVHMC	543.60		2718.00		-6500	-3782.00
Loan liability					6500	6500.00
Total	1638.36	8593.85	6480.53	58019.96	225000	0 173460.57

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

Assets & Liabilities

Yorkshire Bank - Current Account	41233.90			Represented by:-	
Yorkshire Bank - Deposit Account	110331.54			General Fund	-37508.54
Lloyds Treasurer Account	92570.00			T Flanagan bequest	161.07
Cambridge Building Society	68046.79			Deposit F/House Rent	1645.00
Petty Cash	123.87			Reserves at CBS	65000.00
				A14 Reserve	15399.55
				Capital Reserve	92094.00
				Covid19 Reserve	982.14
Total	312306.10			Total	137773.22
VAT Recoverable	8357.00				
Unpresented Cheques	9429.31				
Balance of Precept unspent	173460.57				
Total	182889.88				
Nett Assets	137773.22				