

BAR HILL PARISH COUNCIL

	<u>Income</u>	<u>July Payments</u>	<u>Year to date Income</u>	<u>APRIL-JULY Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		2456.70		12247.99	45000	32752.01
Admin Expenditure		34.49		995.49	5000	4004.51
Print/Post/Stat		6.67		10.91	1375	1364.09
Amenities/Utilities		581.75		1085.00	3100	2015.00
IT & Website		99.00		99.00	5700	5601.00
Insurance					14000	14000.00
Insurance Excess				1050.00	16000	14950.00
Training		150.00		520.00	2000	1480.00
Legal/Proff		1795.10		1795.10	14000	12204.90
Audit/accounts		70.00		237.34	1200	962.66
Electorial	153.75		153.75	195.00	2000	1958.75
CAPALC/SLCC				916.89	1100	183.11
Lighting/St. Furn		5.73		450.09	800	349.91
Litter		196.98		2380.98	2250	-130.98
Play(maint/inspect)		441.00		777.32	9000	8222.68
Grass Cutting		2763.88	804.88	8291.64	23000	15513.24
Village Maintenance		487.86		1182.22	5000	3817.78
Viking Way					3510	3510.00
Trees & hedges		979.00		979.00	25250	24271.00
Stream Maintenance		13764.00		13764.00	14500	736.00
Ranger Services				1100.00	4000	2900.00
Emergency Works		199.98		199.98	3000	2800.02
<u>Maint - Village assets</u>						
PC Office					6650	6650.00
Village Hall					6940	6940.00
Farm House		175.66		175.66	4000	3824.34
Tennis/MUGA					4500	4500.00
Others					3200	3200.00
Rent- Farmhouse	1645		1645		-6580	-4935.00
Rent - Garages	15		60		-540	-480.00
					<u>Budget</u>	
Other Income					-100	-100.00
S137					295	295.00
Community Support				916.60	6000	5083.40
Interest/fees	3.51	16.30	4.14	55.90	-100	-151.76
Shares/Dividends					-50	-50.00
PWLB/BHVHMC	543.6		2174.4		-6500	-4325.60
Loan liability					6500	6500.00
Total	2360.86	24224.10	4842.17	49426.11	225000	0 180416.06

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

Assets & Liabilities

Yorkshire Bank - Current Account	68071.42	Represented by:-	
Yorkshire Bank - Deposit Account	110279.27	General Fund	-37508.54
Lloyds Treasurer Account	92847.63	T Flanagan bequest	161.07
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	23.87	Reserves at CBS	65000.00
		A14 Reserve	15399.55
		Capital Reserve	92094.00
		Covid19 Reserve	982.14
Total	339268.98	Total	137773.22
VAT Recoverable	7456.68		
Unpresented Cheques	28536.38		
Balance of Precept unspent	180416.06		
Total	208952.44		
Nett Assets	137773.22		