

BAR HILL PARISH COUNCIL

	<u>June</u>		<u>Year to date</u>	<u>APRIL-JUNE</u>		
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		4901.07		9791.29	45000	35208.71
Admin Contingency				961	5000	4039
Print/Post/Stat				4.24	1375	1370.76
Amenities/Utilities		84.58		503.25	3100	2596.75
IT & Website					5700	5700
Insurance					14000	14000
Insurance Excess				1050	16000	14950
Training		120		370	2000	1630
Legal/Proff					14000	14000
Audit/accounts				167.34	1200	1032.66
Electorial		195		195	2000	1805
CAPALC/SLCC				916.89	1100	183.11
Lighting/St. Furn		5.73		444.36	800	355.64
Litter				2184	2250	66
Play(maint/inspect)				336.32	9000	8663.68
Grass Cutting	804.88	2763.88	804.88	5527.76	23000	18277.12
Village Maintenance		19.36		694.36	5000	4305.64
Viking Way					3510	3510
Trees & hedges					25250	25250
Stream Maintenance					14500	14500
Ranger Services				1100	4000	2900
Emergency Works					3000	3000
<u>Maint - Village assets</u>						
PC Office					6650	6650
Village Hall					6940	6940
Farm House					4000	4000
Tennis/MUGA					4500	4500
Others					3200	3200
Rent- Farmhouse					-6580	-6580
Rent - Garages	15		45		-540	-495
					<u>Budget</u>	
Other Income					-100	-100
S137					295	295
Community Support				916.6	6000	5083.4
Interest/fees		17		38.97	-100	-138.97
Shares/Dividends					-50	-50
PWLB/BHVHMC	543.6		1630.8		-6500	-4869.2
Loan liability					6500	6500
Total	1363.48	8106.62	2480.68	0 25201.38	225000	202279.30

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

Assets & Liabilities

Yorkshire Bank - Current Account	78002.19	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	99.49	Reserves at CBS	65000.00
		A14 Reserve	15399.55
		Capital Reserve	92570.00
		Covid19 Reserve	982.14
Total	349275.37	Total	138249.22
VAT Recoverable	3253.13		
Unpresented Cheques	11999.98		
Balance of Precept unspent	202279.30		
Total	214279.28		
Nett Assets	138249.22		