

BAR HILL PARISH COUNCIL

	<u>Income</u>	<u>May Payments</u>	<u>Year to date Income</u>	<u>APRIL-MAY Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		3593.69		4890.22	45000	40109.78
Admin Contingency				961.00	5000	4039.00
Print/Post/Stat		4.24		4.24	1375	1370.76
Amenities/Utilities		330.54		418.67	3100	2681.33
IT & Website					5700	5700.00
Insurance					14000	14000.00
Insurance Excess		1050.00		1050.00	16000	14950.00
Training				250.00	2000	1750.00
Legal/Proff					14000	14000.00
Audit/accounts		167.34		167.34	1200	1032.66
Electorial					2000	2000.00
CAPALC/SLCC		0.80		916.89	1100	183.11
Lighting/St. Furn		432.90		438.63	800	361.37
Litter		2184.00		2184.00	2250	66.00
Play(maint/inspect)		336.32		336.32	9000	8663.68
Grass Cutting		2763.88		2763.88	23000	20236.12
Village Maintenance		675.00		675.00	5000	4325.00
Viking Way					3510	3510.00
Trees & hedges					25250	25250.00
Stream Maintenance					14500	14500.00
Ranger Services		1100.00		1100.00	4000	2900.00
Emergency Works					3000	3000.00
<u>Maint - Village assets</u>						
PC Office					6650	6650.00
Village Hall					6940	6940.00
Farm House					4000	4000.00
Tennis/MUGA					4500	4500.00
Others					3200	3200.00
Rent- Farmhouse					-6580	-6580.00
Rent - Garages	-15.00		-30.00		-540	-510.00
					<u>Budget</u>	
Other Income					-100	-100.00
S137					295	295.00
Community Support				916.60	6000	5083.40
Interest/fees		22.60		21.97	-100	-121.97
Shares/Dividends					-50	-50.00
PWLB/BHVHMC	-543.60		-1087.20		-6500	-5412.80
Loan liability					6500	6500.00
Total	-558.60	12661.31	-1117.20	17094.76	225000	209022.44

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

Assets & Liabilities

<u>Assets</u>			
Yorkshire Bank - Current Account	93085.31	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	1441.14
		Total	138708.22
<u>Debtors</u>			
VAT Recoverable	2658.45		
<u>Creditors</u>			
Unpresented Cheques	19286.28		
Balance of Precept unspent	209022.44		
		Total	228308.72
Nett Assets	138708.22		