

**BAR HILL PARISH COUNCIL**

	<u>November</u>		<u>Year to date</u>	<u>APRIL- NOVEMBER</u>		
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		4026.40		27441.64	45000	17558.36
Admin Expenditure		622.70		2554.06	5000	2445.94
Print/Post/Stat		1.84		198.12	1375	1176.88
Amenities/Utilities		346.84	273.95	1894.12	3100	1479.83
IT & Website		1304.63		1674.31	5700	4025.69
Insurance					14000	14000.00
Insurance Excess		1200.00		2500.00	16000	13500.00
Training		270.00		1490.00	2000	510.00
Legal/Proff				3202.45	14000	10797.55
Audit/accounts				716.09	1200	483.91
Electorial			153.75	195.00	2000	1958.75
CAPALC/SLCC				916.89	1100	183.11
Lighting/St. Furn		5.73		523.01	800	276.99
Litter				2380.98	2250	-130.98
Play(maint/inspect)				2144.69	9000	6855.31
Grass Cutting		2938.88	804.88	16997.16	23000	6807.72
Village Maintenance		1320.00		4464.32	5000	535.68
Viking Way				1650.00	3510	1860.00
Trees & hedges		1200.00		2439.00	25250	22811.00
Stream Maintenance				13764.00	14500	736.00
Ranger Services				1978.00	4000	2022.00
Emergency Works				199.98	3000	2800.02
<u>Maint - Village assets</u>						
PC Office		322.17		689.95	6650	5960.05
Village Hall					6940	6940.00
Farm House				265.16	4000	3734.84
Tennis/MUGA					4500	4500.00
Others					3200	3200.00
Rent- Farmhouse			3290.00		-6580	-3290.00
Rent - Garages	15.00		300.00		-540	-240.00
					<u>Budget</u>	
Other Income	1000.00		4000.00		-100	3900.00
S137		25.00		125.00	295	170.00
Community Support				916.60	6000	5083.40
Interest/fees	69.65	21.30	126.37	139.20	-100	-112.83
Shares/Dividends			27.49		-50	-22.51
PWLB/BHVHMC	543.60		4348.80		-6500	-2151.20
Loan liability				3261.57	6500	3238.43
<b>Total</b>	<b>1628.25</b>	<b>13605.49</b>	<b>13325.24</b>	<b>94721.30</b>	<b>225000</b>	<b>143603.94</b>

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

**Assets & Liabilities**

Yorkshire Bank - Current Account	99632.08	Represented by:-	
Yorkshire Bank - Deposit Account	110401.06	General Fund	44991.46
Lloyds Treasurer Account	91941.62	T Flanagan bequest	161.07
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	29.14	Reserves at CBS	65000.00
		A14 Reserve	15399.55
		Capital Reserve	91570.35
		Covid19 Reserve	982.14
		<b>Total</b>	<b>219749.57</b>
VAT Recoverable	9217.62		
Unpresented Cheques	15914.80		
Balance of Precept unspent	143603.94		
		<b>Total</b>	<b>159518.74</b>
<b>Nett Assets</b>	<b>219749.57</b>		