

BAR HILL PARISH COUNCIL

	<u>September</u>		<u>Year to date</u>	<u>APRIL- SEPTEMBER</u>		<u>Variance</u>
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	
General Admin		4898.59		20354.28	45000	24645.72
Admin Expenditure				1586.66	5000	3413.34
Print/Post/Stat		93.65		104.56	1375	1270.44
Amenities/Utilities	56.58	101.32	56.58	1375.27	3100	1781.31
IT & Website				99.00	5700	5601.00
Insurance					14000	14000.00
Insurance Excess				1300.00	16000	14700.00
Training				795.00	2000	1205.00
Legal/Proff		6.00		2702.45	14000	11297.55
Audit/accounts		78.75		316.09	1200	883.91
Electorial			153.75	195.00	2000	1958.75
CAPALC/SLCC				916.89	1100	183.11
Lighting/St. Furn		5.73		511.55	800	288.45
Litter				2380.98	2250	-130.98
Play(maint/inspect)		308.00		2144.69	9000	6855.31
Grass Cutting		1576.38	804.88	11594.40	23000	12210.48
Village Maintenance		960.00		2306.62	5000	2693.38
Viking Way					3510	3510.00
Trees & hedges		260.00		1239.00	25250	24011.00
Stream Maintenance				13764.00	14500	736.00
Ranger Services		828.00		1978.00	4000	2022.00
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		90.00		-540	-450.00
					<u>Budget</u>	
Other Income	1000.00		2000.00		-100	1900.00
S137				100.00	295	195.00
Community Support				916.60	6000	5083.40
Interest/fees		17.30	56.41	97.00	-100	-140.59
Shares/Dividends			27.49		-50	-22.51
PWLB/BHVHMC	543.6		3261.60		-6500	-3238.40
Loan liability		3261.57		3261.57	6500	3238.43
Total	1615.18	12395.29	8095.71	70415.25	225000	162680.46

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

Assets & Liabilities

Yorkshire Bank - Current Account	110455.45	Represented by:-	
Yorkshire Bank - Deposit Account	110331.54	General Fund	44991.46
Lloyds Treasurer Account	92570.00	T Flanagan bequest	161.07
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	49.23	Reserves at CBS	65000.00
		A14 Reserve	15399.55
		Capital Reserve	92094.00
		Covid19 Reserve	982.14
	Total	Total	220273.22
VAT Recoverable	9217.57		
Unpresented Cheques	7716.90		
Balance of Precept unspent	162680.46		
	Total		
	170397.36		
Nett Assets	220273.22		