

**BAR HILL PARISH COUNCIL**

	<u>April</u>		<u>Year to date</u>		<u>APRIL- MARCH</u>			
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>	
General Admin		4424.22		4424.22	50000			45575.78
Admin Expenditure		676.80		676.80	1000	1600		1923.20
Print/Post/Stat					1000	250		1250.00
Amenities/Utilities		434.96		434.96	3500			3065.04
IT & Website		146.83		146.83		3500		3353.17
Insurance					16000			16000.00
Insurance Excess					10000	11500		21500.00
Training					1700	330		2030.00
Legal/Proff	50.10	18.00	50.10	18.00	2000	10000		12033.10
Audit/accounts					1250			1250.00
Electorial						1500		1500.00
CAPALC/SLCC		1075.36		1075.36	1250			174.64
Lighting/St. Furn		6.30		6.30	750			743.70
Litter					2500			2500.00
Play(maint/inspect)					5500	850		6350.00
Grass Cutting		1187.50		1187.50	23000	3800		25612.50
Village Maintenance		845.33		845.33	5000			4154.67
Viking Way					2500	1860		4360.00
Trees & hedges					25000	4100		29100.00
Stream Maintenance					15000			15000.00
Ranger Services		511.11		511.11	5000			4488.89
Emergency Works					1650	2600		4250.00
<u>Maint - Village assets</u>								
PC Office		45.00		45.00		5800		5755.00
Village Hall						6940		6940.00
Farm House						3570		3570.00
Tennis/MUGA						3600		3600.00
Others		2898.00		2898.00		3200		302.00
Rent- Farmhouse					-6580			-6580.00
Rent - Garages	15.00		15.00		-540			-525.00
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>	
Groundrent					-5000			-5000.00
S137		100.00		100.00	270			170.00
Community Support					3250	3000		6250.00
Bank Charges					250			250.00
Bank Interest	2.19		2.19		-200			-197.81
Shares/Dividends					-50			-50.00
PWLB/BHVHMC	543.60		543.60		-6500			-5956.40
Loan liability					6500			6500.00
Total	610.89	12369.41	610.89	12369.41	165000	68000		221242.48

NOTE: Budget Figure is Precept £165000 + £68000 carry forward

**Assets & Liabilities**

Yorkshire Bank - Current Account	35888.32	Represented By:-	
Yorkshire Bank - Deposit Account	110571.87	General Fund	-121874.71
Lloyds Treasurer Account	90686.98	T Flanigan bequest	0.00
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	104.74	Reserves at CBS (Precept)	65000.00
		A14 Reserve	15399.55
		Capital Reserve	90686.98
		Football Project	30402.25
		Covid19 Reserve	0.00
VAT Recoverable	9093.03		
		Total	81259.07
Unpresented Cheques	11890.18		
Balance of Precept unspent	221242.48		
		Total	233132.66
Nett Assets	81259.07		