

BAR HILL PARISH COUNCIL

	<u>Income</u>	<u>August Payments</u>	<u>Year to date Income</u>	<u>APRIL- MARCH 2024 Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>
General Admin		4197.87		21515.75	50000.00		28484.25
Admin Expenditure		30.00		831.78	1000.00	1600.00	1768.22
Print/Post/Stat				366.38	1000.00	250.00	883.62
Amenities/Utilities		135.23		1543.61	3500.00		1956.39
IT & Website		59.60		639.56		3500.00	2860.44
Insurance					16000.00		16000.00
Insurance Excess					10000.00	11500.00	21500.00
Training		120.00		245.00	1700.00	330.00	1785.00
Legal/Proff		6.00	50.10	566.00	2000.00	10000.00	11484.10
Audit/accounts				78.75	1250.00		1171.25
Electorial						1500.00	1500.00
CAPALC/SLCC				1075.36	1250.00		174.64
Lighting/St. Furn		6.30		231.50	750.00		518.50
Litter				2600.00	2500.00		-100.00
Play(maint/inspect)				732.30	5500.00	850.00	5617.70
Grass Cutting	804.88	2763.88	804.88	12243.02	23000.00	3800.00	15361.86
Village Maintenance				1355.33	5000.00		3644.67
Viking Way					2500.00	1860.00	4360.00
Trees & hedges				850.00	25000.00	4100.00	28250.00
Stream Maintenance					15000.00		15000.00
Ranger Services		582.54		2857.06	5000.00		2142.94
Emergency Works					1650.00	2600.00	4250.00
<u>Maint - Village assets</u>							
PC Office				45.00		5800.00	5755.00
Village Hall						6940.00	6940.00
Farm House						3570.00	3570.00
Tennis/MUGA				389.61		3600.00	3210.39
Others				5024.00		3200.00	-1824.00
Rent- Farmhouse			1645.00		-6580.00		-4935.00
Rent - Garages	15.00		75.00		-540.00		-465.00
					Budget	C/Over	
Groundrent			3000.00		-5000.00		-2000.00
S137				100.00	270.00		170.00
Community Support				750.00	3250.00	3000.00	5500.00
Bank Charges		15.00		67.30	250.00		182.70
Bank Interest	1.24		421.89		-200.00		221.89
Other Income	85.00		265.00		0.00		265.00
Shares/Dividends					-50.00		-50.00
PWLB/BHVHMC	543.60		2718.00		-6500.00		-3782.00
Loan liability					6500.00		6500.00
Total	1449.72	7916.42	8979.87	54107.31	165000.00	68000.00	187872.56

Assets & Liabilities

Virgin Money - Current Account	90335.82						
Virgin Money - Deposit Account	110714.86						
Lloyds Treasurer Account	90686.98						
Cambridge Building Society	68321.03						
Petty Cash	41.96						
		Total	360100.65				
VAT Recoverable	2037.41						
					Total		165147.75
Unpresented Cheques	9117.75						
Balance of Precept unspent	187872.56						
		Total	196990.31				
Nett Assets			165147.75				

Represented By:-

General Fund	-37986.03
T Flannigan bequest	0
Deposit F/House Rent	1645
Reserves at CBS (Precept)	65000
A14 Reserve	15399.55
Capital Reserve	90686.98
Football Project	30402.25
Covid19 Reserve	0