

Bar Hill Parish Council

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Staff Salaries/Pension	50,000.00	4,424.22	4,314.02	4,374.64	4,205.00	4,197.87	3,530.29	1,393.36	1,431.35	5,725.12				33,595.87	16,404.13
Staff Costs	1,000.00	676.80	15.00	45.00	64.98	30.00	30.00	30.00	30.00	45.00				966.78	33.22
Commercial															
Parish Council Office															
Village Hall															
Farm House															
Tennis Courts/MUGA															
Other Village Assets															
Community															
Street Lights/Furniture	750.00	6.30	6.30	6.30	206.30	6.30	306.28	6.30	6.30	6.30				556.68	193.32
Litter	2,500.00			2,600.00			45.00							2,645.00	-145.00
Play Equipment (Mainte	5,500.00			63.80	668.50				257.99					990.29	4,509.71
Community Support	3,250.00		750.00					500.00						1,250.00	2,000.00
Environmental															
Grass Cutting	23,000.00	1,187.50	2,763.88	2,763.88	2,763.88	2,763.88		5,527.76	2,638.88	1,187.50				21,597.16	1,402.84
Ranger Services	5,000.00	511.11	579.00	515.00	669.41	582.54	1,010.76	773.00	1,874.66					6,515.48	-1,515.48
Stream Maintenance	15,000.00							4,000.00						4,000.00	11,000.00
Trees & Hedges	25,000.00		850.00					500.00						1,350.00	23,650.00
Viking Way Maintenance	2,500.00									1,800.00				1,800.00	700.00
Village Maintenance	5,000.00	845.33			510.00				689.64					2,044.97	2,955.03
Village Emergency Worl	1,650.00							20.31						20.31	1,629.69
Income															
Precept															
Rent - Farmhouse															
Rent - Garages															
Rent - Leases															
Bank Interest															
Dividends															

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	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Miscellaneous Income															
BHVHMC Loan repaym															
VAT Refund															
Office Expenses															
Printing/Postage	500.00			215.35	33.34			68.45		105.26				422.40	77.60
Stationery	500.00				117.69					10.80				128.49	371.51
Photocopier	350.00	87.18			87.18		58.88	87.18		-58.88				261.54	88.46
Electricity/Gas	1,550.00	347.78		218.74	201.10	55.00	171.81	55.00	55.00	55.00				1,159.43	390.57
Telephone/Broadband	750.00		85.46	50.94	81.51	74.38	24.25	54.33	54.33	66.83				492.03	257.97
Water	250.00			62.75						107.59				170.34	79.66
Other Amenities	600.00		71.74		114.00	5.85		15.74		37.89				245.22	354.78
IT & Web Site															
Insurance	16,000.00														16,000.00
Insurance Excess	10,000.00														10,000.00
Training	1,700.00				125.00	120.00								245.00	1,455.00
Other Expenditure															
S137 Expenditure	270.00	100.00							25.00					125.00	145.00
PWLB Loan	6,500.00						3,261.57							3,261.57	3,238.43
Bank Charges	250.00		19.90	17.70	14.70	15.00	18.40	15.10	19.30	16.70				136.80	113.20
Professional															
Legal & Professional	2,000.00	18.00	24.00	12.00	506.00	6.00			18.00	506.00				1,090.00	910.00
Audit & Accounts	1,250.00			78.75			780.00							858.75	391.25
Electoral Expenses															
CAPALC/SLCC	1,250.00	1,075.36												1,075.36	174.64
Reserves (Earmarked)															
Insurance Excess	11,500.00														11,500.00
IT & Web Site	3,500.00	146.83	71.44	268.81	92.88	59.60	458.83	323.24	186.80	63.50				1,671.93	1,828.07
Legal & Professional	10,000.00						3,650.40							3,650.40	6,349.60
Electoral Expenses	1,500.00														1,500.00
Play Equipment (Mainte	850.00														850.00
Community Support	3,000.00														3,000.00

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11 January 2024 (2023-2024)

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Viking Way Maintenance	1,860.00														1,860.00
Parish Council Office	5,800.00	45.00					59.10	70.00	315.00	151.89				640.99	5,159.01
Village Hall	6,940.00							2,000.00						2,000.00	4,940.00
Farm House	3,570.00														3,570.00
Tennis Courts/MUGA	3,600.00		160.00		229.61									389.61	3,210.39
Other Village Assets	3,200.00	2,898.00			2,126.00									5,024.00	-1,824.00
Stream Maintenance															
A14 Money															
Covid19 Grant															
Farmhouse Deposit									1,096.67					1,096.67	-1,096.67
Bequest -T Flanigan															
Football Project															
Staff Costs	1,600.00														1,600.00
Grass Cutting	3,800.00														3,800.00
Tree Maintenance	4,100.00														4,100.00
Emergency Work	2,600.00														2,600.00
Printing & Stationery	250.00														250.00
Training	330.00														330.00
Precept Reserve															
Reserves - Capital															
Capital Expenditure			6,998.00											6,998.00	-6,998.00
	251,870.00	12,369.41	16,708.74	11,293.66	12,817.08	7,916.42	13,405.57	15,439.77	8,698.92	9,826.50					
														Total:	108,476.07
														Variance:	143,393.93

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RECEIPTS															
Administration															
Staff Salaries/Pension															
Staff Costs															
Commercial															
Parish Council Office															
Village Hall															
Farm House															
Tennis Courts/MUGA															
Other Village Assets															
Community															
Street Lights/Furniture															
Litter															
Play Equipment (Mainte															
Community Support															
Environmental															
Grass Cutting						804.88								804.88	804.88
Ranger Services															
Stream Maintenance															
Trees & Hedges															
Viking Way Maintenance															
Village Maintenance															
Village Emergency Worl															
Income															
Precept			82,500.00				82,500.00							165,000.00	165,000.00
Rent - Farmhouse	6,580.00				1,645.00			1,645.00						3,290.00	-3,290.00
Rent - Garages	540.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	195.00	15.00				315.00	-225.00
Rent - Leases	5,000.00		2,000.00		1,000.00					660.00				3,660.00	-1,340.00
Bank Interest	200.00	2.19	0.34	0.51	417.61	1.24	0.38	335.69	0.74	378.29				1,136.99	936.99
Dividends	50.00														-50.00

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Miscellaneous Income					180.00	85.00	85.00	25.00	50.00	20.00				445.00	445.00
BHVHMC Loan repaym	6,500.00	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60				4,892.40	-1,607.60
VAT Refund															
Office Expenses															
Printing/Postage															
Stationery															
Photocopier															
Electricity/Gas															
Telephone/Broadband															
Water															
Other Amenities															
IT & Web Site															
Insurance															
Insurance Excess															
Training															
Other Expenditure															
S137 Expenditure															
PWLB Loan															
Bank Charges															
Professional															
Legal & Professional		50.10							80.00					130.10	130.10
Audit & Accounts															
Electoral Expenses															
CAPALC/SLCC															
Reserves (Earmarked)															
Insurance Excess															
IT & Web Site															
Legal & Professional															
Electoral Expenses															
Play Equipment (Mainte															
Community Support															

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Parish Council Office															
Village Hall															
Farm House															
Tennis Courts/MUGA															
Other Village Assets															
Stream Maintenance															
A14 Money															
Covid19 Grant															
Farmhouse Deposit															
Bequest -T Flanigan															
Football Project															
Staff Costs															
Grass Cutting															
Tree Maintenance															
Emergency Work															
Printing & Stationery															
Training															
Precept Reserve															
Reserves - Capital															
Capital Expenditure					6,998.00									6,998.00	6,998.00
	18,870.00	610.89	85,058.94	559.11	10,799.21	1,449.72	83,143.98	2,564.29	869.34	1,616.89					
														Total:	186,672.37
														Variance:	167,802.37