

BAR HILL PARISH COUNCIL

	<u>February</u>		<u>Year to date</u>	<u>APRIL- FEBRUARY</u>		
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		3341.82		40685.27	45000	4314.73
Admin Expenditure		45.00		2619.06	5000	2380.94
Print/Post/Stat		191.50		751.23	1375	623.77
Amenities/Utilities		350.40	273.95	2906.53	3100	467.42
IT & Website		65.44		2039.44	5700	3660.56
Insurance					14000	14000.00
Insurance Excess				2500.00	16000	13500.00
Training				1490.00	2000	510.00
Legal/Proff		47.00		3261.45	14000	10738.55
Audit/accounts				794.84	1200	405.16
Electorial			153.75	195.00	2000	1958.75
CAPALC/SLCC				966.89	1100	133.11
Lighting/St. Furn		6.30		590.77	800	209.23
Litter		420.00		2845.98	2250	-595.98
Play(maint/inspect)		5286.00		7946.69	9000	1053.31
Grass Cutting			804.88	18273.54	23000	5531.34
Village Maintenance				4888.10	5000	111.90
Viking Way				1650.00	3510	1860.00
Trees & hedges		7000.00		10289.00	25250	14961.00
Stream Maintenance				17014.00	14500	-2514.00
Ranger Services		160.00		2946.00	4000	1054.00
Emergency Works				388.33	3000	2611.67
<u>Maint - Village assets</u>						
PC Office				772.40	6650	5877.60
Village Hall					6940	6940.00
Farm House				425.16	4000	3574.84
Tennis/MUGA		100.57		750.58	4500	3749.42
Others					3200	3200.00
Rent- Farmhouse	1645.00		4935.00		-6580	-1645.00
Rent - Garages	15.00		345.00		-540	-195.00
					Budget	
Other Income	1000.00		7000.00		-100	6900.00
S137				125.00	295	170.00
Community Support				916.60	6000	5083.40
Interest/fees	0.55	16.70	198.30	196.60	-100	-98.30
Shares/Dividends			41.24		-50	-8.76
PWLB/BHVHMC	543.60		5979.60		-6500	-520.40
Loan liability				3261.57	6500	3238.43
Total	3204.15	17030.73	19731.72	131490.03	225000	113241.69

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

Assets & Liabilities

Yorkshire Bank - Current Account	78102.44	Represented By:-	
Yorkshire Bank - Deposit Account	110470.63	General Fund	44991.56
Lloyds Treasurer Account	90686.98	T Flanigan bequest	161.07
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	72.06	Reserves at CBS (Precept)	65000.00
		A14 Reserve	15399.55
		Capital Reserve	90524.82
		Football Project	2.25
		Covid19 Reserve	982.14
		Total	218706.39
VAT Recoverable	3590.04		
Unpresented Cheques	19020.86		
Balance of Precept unspent	113241.69		
		Total	132262.55
Nett Assets	218706.39		