

BAR HILL PARISH COUNCIL

	<u>January</u>		<u>Year to date</u>	<u>APRIL- JANUARY</u>		
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>Variance</u>
General Admin		3357.85		37343.45	45000	7656.55
Admin Expenditure		20.00		2574.06	5000	2425.94
Print/Post/Stat		144.08		559.73	1375	815.27
Amenities/Utilities		559.11	273.95	2556.13	3100	817.82
IT & Website		65.44		1974.00	5700	3726.00
Insurance					14000	14000.00
Insurance Excess				2500.00	16000	13500.00
Training				1490.00	2000	510.00
Legal/Proff				3214.45	14000	10785.55
Audit/accounts		78.75		794.84	1200	405.16
Electorial			153.75	195.00	2000	1958.75
CAPALC/SLCC		50.00		966.89	1100	133.11
Lighting/St. Furn		5.73		584.47	800	215.53
Litter		45.00		2425.98	2250	-175.98
Play(maint/inspect)		196.00		2660.69	9000	6339.31
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		850.00		3289.00	25250	21961.00
Stream Maintenance		3250.00		17014.00	14500	-2514.00
Ranger Services				2786.00	4000	1214.00
Emergency Works		50.00		388.33	3000	2611.67
<u>Maint - Village assets</u>						
PC Office		82.45		772.40	6650	5877.60
Village Hall					6940	6940.00
Farm House		160.00		425.16	4000	3574.84
Tennis/MUGA		650.01		650.01	4500	3849.99
Others					3200	3200.00
Rent- Farmhouse			3290.00		-6580	-3290.00
Rent - Garages	15.00		330.00		-540	-210.00
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	
Other Income	1000.00		6000.00		-100	5900.00
S137				125.00	295	170.00
Community Support				916.60	6000	5083.40
Interest/fees	70.20	21.50	197.75	179.90	-100	-82.15
Shares/Dividends			41.24		-50	-8.76
PWLB/BHVHMC	543.60		5436.00		-6500	-1064.00
Loan liability				3261.57	6500	3238.43
Total	1628.80	9585.92	16527.57	114459.30	225000	127068.27

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

Assets & Liabilities

Yorkshire Bank - Current Account	81865.29	Represented by:-	
Yorkshire Bank - Deposit Account	110470.63	General Fund	44991.57
Lloyds Treasurer Account	91941.62	T Flanagan bequest	161.07
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	139.85	Reserves at CBS	65000.00
		A14 Reserve	15399.55
		Capital Reserve	90524.82
		Covid19 Reserve	982.14
		Total	218704.15
VAT Recoverable	5296.21		
Unpresented Cheques	11987.97		
Balance of Precept unspent	127068.27		
		Total	139056.24
Nett Assets	218704.15		