

**BAR HILL PARISH COUNCIL**

	<u>July</u>	<u>Year to date</u>	<u>APRIL- MARCH 2024</u>			<u>C/Over</u>	<u>Variance</u>
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>		
General Admin		4205.00		17317.88	50000.00		32682.12
Admin Expenditure		64.98		801.78	1000.00	1600.00	1798.22
Print/Post/Stat		151.03		366.38	1000.00	250.00	883.62
Amenities/Utilities		483.79		1408.38	3500.00		2091.62
IT & Website		92.88		579.96		3500.00	2920.04
Insurance					16000.00		16000.00
Insurance Excess					10000.00	11500.00	21500.00
Training		125.00		125	1700.00	330.00	1905.00
Legal/Proff		506.00	50.1	560	2000.00	10000.00	11490.10
Audit/accounts				78.75	1250.00		1171.25
Electorial						1500.00	1500.00
CAPALC/SLCC				1075.36	1250.00		174.64
Lighting/St. Furn		206.30		225.2	750.00		524.80
Litter				2600	2500.00		-100.00
Play(maint/inspect)		668.50		732.3	5500.00	850.00	5617.70
Grass Cutting		2763.88		9479.14	23000.00	3800.00	17320.86
Village Maintenance		510.00		1355.33	5000.00		3644.67
Viking Way					2500.00	1860.00	4360.00
Trees & hedges				850	25000.00	4100.00	28250.00
Stream Maintenance					15000.00		15000.00
Ranger Services		669.41		2274.52	5000.00		2725.48
Emergency Works					1650.00	2600.00	4250.00
<u>Maint - Village assets</u>							
PC Office				45		5800.00	5755.00
Village Hall						6940.00	6940.00
Farm House						3570.00	3570.00
Tennis/MUGA		229.61		389.61		3600.00	3210.39
Others		2126.00		5024		3200.00	-1824.00
Rent- Farmhouse	1645.00		1645		-6580.00		-4935.00
Rent - Garages	15.00		60		-540.00		-480.00
					<u>Budget</u>	<u>C/Over</u>	
Groundrent	1000.00		3000		-5000.00		-2000.00
S137				100	270.00		170.00
Community Support				750	3250.00	3000.00	5500.00
Bank Charges		14.70		52.3	250.00		197.70
Bank Interest	417.61		420.65		-200.00		220.65
Other Income	180.00		180		0.00		180.00
Shares/Dividends					-50.00		-50.00
PWLB/BHVHMC	543.60		2174.4		-6500.00		-4325.60
Loan liability					6500.00		6500.00
Total	3801.21	12817.08	7530.15	46190.89	165000.00	68000.00	194339.26

**Assets & Liabilities**

Yorkshire Bank - Current Account		99695.87					
Yorkshire Bank - Deposit Account		110714.86					
Lloyds Treasurer Account		89287.38					
Cambridge Building Society		68321.03					
Petty Cash		47.81					
		<b>Total</b>					
			368066.95				
VAT Recoverable		5929.76					
					<b>Total</b>		163751.48
Unpresented Cheques		15905.97					
Balance of Precept unspent		194339.26					
		<b>Total</b>	210245.23				
Nett Assets			163751.48				

## Represented By:-

General Fund	-37982.70
T Flannigan bequest	0.00
Deposit F/House Rent	1645.00
Reserves at CBS (Precept)	65000.00
A14 Reserve	15399.55
Capital Reserve	89287.38
Football Project	30402.25
Covid19 Reserve	0.00