

BAR HILL PARISH COUNCIL

	<u>June</u>		<u>Year to date</u>	<u>APRIL- MARCH 2024</u>			
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>
General Admin		4374.64		13112.88	50000.00		36887.12
Admin Expenditure		45.00		736.80	1000.00	1600.00	1863.20
Print/Post/Stat		215.35		215.35	1000.00	250.00	1034.65
Amenities/Utilities		332.43		924.59	3500.00		2575.41
IT & Website		268.81		487.08		3500.00	3012.92
Insurance					16000.00		16000.00
Insurance Excess					10000.00	11500.00	21500.00
Training					1700.00	330.00	2030.00
Legal/Proff		12.00	50.10	54.00	2000.00	10000.00	11996.10
Audit/accounts		78.75		78.75	1250.00		1171.25
Electorial						1500.00	1500.00
CAPALC/SLCC				1075.36	1250.00		174.64
Lighting/St. Furn		6.30		18.90	750.00		731.10
Litter		2600.00		2600.00	2500.00		-100.00
Play(maint/inspect)		63.80		63.80	5500.00	850.00	6286.20
Grass Cutting		2763.88		6715.26	23000.00	3800.00	20084.74
Village Maintenance				845.33	5000.00		4154.67
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		515.00		1605.11	5000.00		3394.89
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				160.00		3600.00	3440.00
Others				2898.00		3200.00	302.00
Rent- Farmhouse					-6580.00		-6580.00
Rent - Garages	15.00		45.00		-540.00		-495.00
					Budget	C/Over	
Groundrent			2000.00		-5000.00		-3000.00
S137				100.00	270.00		170.00
Community Support				750.00	3250.00	3000.00	5500.00
Bank Charges		17.70		37.60	250.00		212.40
Bank Interest	0.51		3.04		-200.00		-196.96
Shares/Dividends					-50.00		-50.00
PWLB/BHVHMC	543.60		1630.80		-6500.00		-4869.20
Loan liability					6500.00		6500.00
Total	559.11	11293.66	3728.94	33373.81	165000.00	68000.00	203355.13

Assets & Liabilities

Yorkshire Bank - Current Account	108323.94	Represented By:-	
Yorkshire Bank - Deposit Account	110571.87	General Fund	-39473.71
Lloyds Treasurer Account	90686.98	T Flannigan bequest	0.00
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	18.00	Reserves at CBS (Precept)	65000.00
		A14 Reserve	15399.55
		Capital Reserve	90686.98
		Football Project	30402.25
		Covid19 Reserve	0.00
		Total	163660.07
VAT Recoverable	3094.26		
Unpresented Cheques	13726.64		
Balance of Precept unspent	203355.13		
		Total	217081.77
Nett Assets	163660.07		