

**BAR HILL PARISH COUNCIL**

	<u>Income</u>	<u>March Payments</u>	<u>Year to date Income</u>	<u>APRIL- MARCH Payments</u>	<u>Budget</u>	<u>Variance</u>	<u>Proposed C/Over</u>
General Admin		5515.870		46201.14	45000	-1201.14	
Admin Expenditure		138.260		2757.32	5000	2242.68	1600
Print/Post/Stat		174.380		925.61	1375	449.39	250
Amenities/Utilities		441.620	273.95	3348.15	3100	25.80	
IT & Website		85.720		2125.16	5700	3574.84	3500
Insurance		16164.140		16164.14	14000	-2164.14	
Insurance Excess		2000.00		4500.00	16000	11500.00	11500
Training		110.00		1600.00	2000	400.00	330
Legal/Proff		12.00		3273.45	14000	10726.55	10000
Audit/accounts		197.60		992.44	1200	207.56	
Electorial			153.75	195.00	2000	1958.75	1500
CAPALC/SLCC				966.89	1100	133.11	
Lighting/St. Furn		6.30		597.07	800	202.93	
Litter				2845.98	2250	-595.98	
Play(maint/inspect)		182.00		8128.69	9000	871.31	850
Grass Cutting			804.88	18273.54	23000	5531.34	3800
Village Maintenance	819.24	1077.69	819.24	5965.79	5000	-146.55	
Viking Way				1650.00	3510	1860.00	1860
Trees & hedges		10400.00		20689.00	25250	4561.00	4100
Stream Maintenance				17014.00	14500	-2514.00	
Ranger Services		470.00		3416.00	4000	584.00	
Emergency Works				388.33	3000	2611.67	2600
<u>Maint - Village assets</u>							
PC Office		71.20		843.60	6650	5806.40	5800
Village Hall					6940	6940.00	6940
Farm House				425.16	4000	3574.84	3570
Tennis/MUGA		102.35		852.93	4500	3647.07	3600
Others					3200	3200.00	3200
Rent- Farmhouse	1645		6580.00		-6580	0.00	
Rent - Garages	195		540.00		-540	0.00	
					<b>Budget</b>		
Other Income	2000	8000.00	9000.00	8000.00	-100	900.00	
S137				125.00	295	170.00	
Community Support		2077.86		2994.46	6000	3005.54	3000
Interest/fees	102.92	37.20	301.22	233.80	-100	-32.58	
Shares/Dividends			41.24		-50	-8.76	
PWLB/BHVHMC	543.6		6523.20		-6500	23.20	
Loan liability		3261.57		6523.14	6500	-23.14	
<b>Total</b>	<b>5305.76</b>	<b>50525.76</b>	<b>25037.48</b>	<b>182015.79</b>	<b>225000</b>	<b>68021.69</b>	<b>68000</b>

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

**Assets & Liabilities**

Yorkshire Bank - Current Account	40146.80	Represented By:-	
Yorkshire Bank - Deposit Account	110571.87	General Fund	27254.14
Lloyds Treasurer Account	90686.98	T Flanigan bequest	0.00
Cambridge Building Society	68046.79	Deposit F/House Rent	1645.00
Petty Cash	104.74	Reserves at CBS (Precept)	65000.00
		A14 Reserve	15399.55
		Capital Reserve	90483.83
		Football Project	30402.25
		Covid19 Reserve	0.00
		<b>Total</b>	<b>230184.77</b>
VAT Recoverable	8085.49		
Unpresented Cheques	3265.23		
Balance of Precept unspent	68021.69		
		<b>TOTAL</b>	<b>71286.92</b>
Nett Assets	230184.77		