

BAR HILL PARISH COUNCIL

	<u>Income</u>	<u>May Payments</u>	<u>Year to date Income</u>	<u>APRIL- MARCH 2024 Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>
General Admin		4314.02		8738.24	50000		41261.76
Admin Expenditure		15.00		691.80	1000	1600	1908.20
Print/Post/Stat					1000	250	1250.00
Amenities/Utilities		157.20		592.16	3500		2907.84
IT & Website		71.44		218.27		3500	3281.73
Insurance					16000		16000.00
Insurance Excess					10000	11500	21500.00
Training					1700	330	2030.00
Legal/Proff		24.00	50.10	42.00	2000	10000	12008.10
Audit/accounts					1250		1250.00
Electorial						1500	1500.00
CAPALC/SLCC				1075.36	1250		174.64
Lighting/St. Furn		6.30		12.60	750		737.40
Litter					2500		2500.00
Play(maint/inspect)					5500	850	6350.00
Grass Cutting		2763.88		3951.38	23000	3800	22848.62
Village Maintenance				845.33	5000		4154.67
Viking Way					2500	1860	4360.00
Trees & hedges		850.00		850.00	25000	4100	28250.00
Stream Maintenance					15000		15000.00
Ranger Services		579.00		1090.11	5000		3909.89
Emergency Works					1650	2600	4250.00
<u>Maint - Village assets</u>							
PC Office				45.00		5800	5755.00
Village Hall						6940	6940.00
Farm House						3570	3570.00
Tennis/MUGA		160.00		160.00		3600	3440.00
Others				2898.00		3200	302.00
Rent- Farmhouse					-6580		-6580.00
Rent - Garages	15.00		30.00		-540		-510.00
					<u>Budget</u>	<u>C/Over</u>	
Groundrent	1000.00		1000.00		-5000		-4000.00
S137				100.00	270		170.00
Community Support		750.00		750.00	3250	3000	5500.00
Bank Charges		19.90		19.90	250		230.10
Bank Interest	0.34		2.53		-200		-197.47
Shares/Dividends					-50		-50.00
PWLB/BHVHMC	543.60		1087.20		-6500		-5412.80
Loan liability					6500		6500.00
Total	1558.94	9710.74	2169.83	22080.15	165000	68000	213089.68

Assets & Liabilities

Yorkshire Bank - Current Account	108538.79	Represented By:-	
Yorkshire Bank - Deposit Account	110571.87	General Fund	-39373.71
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	163760.07
VAT Recoverable	9848.46		
Unpresented Cheques	10861.14		
Balance of Precept unspent	213089.68		
		Total	223950.82
Nett Assets	163760.07		