

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

**PAYMENTS**

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Administration</b>															
Staff Salaries/Pension	50,000.00	4,424.22	4,314.02	4,374.64	4,205.00	4,197.87	3,530.29	1,393.36	1,431.35					27,870.75	22,129.25
Staff Costs	1,000.00	676.80	15.00	45.00	64.98	30.00	30.00	30.00	30.00					921.78	78.22
<b>Commercial</b>															
Parish Council Office															
Village Hall															
Farm House															
Tennis Courts/MUGA															
Other Village Assets															
<b>Community</b>															
Street Lights/Furniture	750.00	6.30	6.30	6.30	206.30	6.30	306.28	6.30	6.30					550.38	199.62
Litter	2,500.00			2,600.00			45.00							2,645.00	-145.00
Play Equipment (Mainte	5,500.00			63.80	668.50				257.99					990.29	4,509.71
Community Support	3,250.00		750.00					500.00						1,250.00	2,000.00
<b>Environmental</b>															
Grass Cutting	23,000.00	1,187.50	2,763.88	2,763.88	2,763.88	2,763.88		5,527.76	2,638.88					20,409.66	2,590.34
Ranger Services	5,000.00	511.11	579.00	515.00	669.41	582.54	1,010.76	773.00	1,874.66					6,515.48	-1,515.48
Stream Maintenance	15,000.00							4,000.00						4,000.00	11,000.00
Trees & Hedges	25,000.00		850.00					500.00						1,350.00	23,650.00
Viking Way Maintenance	2,500.00														2,500.00
Village Maintenance	5,000.00	845.33			510.00				689.64					2,044.97	2,955.03
Village Emergency Worl	1,650.00							20.31						20.31	1,629.69
<b>Income</b>															
Precept															
Rent - Farmhouse															
Rent - Garages															
Rent - Leases															
Bank Interest															
Dividends															

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Miscellaneous Income											
BHVHMC Loan repaym											
VAT Refund											
<b>Office Expenses</b>											
Printing/Postage	500.00		215.35	33.34			68.45			317.14	182.86
Stationery	500.00			117.69						117.69	382.31
Photocopier	350.00	87.18		87.18		58.88	87.18			320.42	29.58
Electricity/Gas	1,550.00	347.78	218.74	201.10	55.00	171.81	55.00	55.00		1,104.43	445.57
Telephone/Broadband	750.00		85.46	50.94	81.51	74.38	24.25	54.33	54.33	425.20	324.80
Water	250.00			62.75						62.75	187.25
Other Amenities	600.00		71.74		114.00	5.85		15.74		207.33	392.67
IT & Web Site											
Insurance	16,000.00										16,000.00
Insurance Excess	10,000.00										10,000.00
Training	1,700.00			125.00	120.00					245.00	1,455.00
<b>Other Expenditure</b>											
S137 Expenditure	270.00	100.00							25.00	125.00	145.00
PWLB Loan	6,500.00						3,261.57			3,261.57	3,238.43
Bank Charges	250.00		19.90	17.70	14.70	15.00	18.40	15.10	19.30	120.10	129.90
<b>Professional</b>											
Legal & Professional	2,000.00	18.00	24.00	12.00	506.00	6.00			18.00	584.00	1,416.00
Audit & Accounts	1,250.00			78.75			780.00			858.75	391.25
Electoral Expenses											
CAPALC/SLCC	1,250.00	1,075.36								1,075.36	174.64
<b>Reserves (Earmarked)</b>											
Insurance Excess	11,500.00										11,500.00
IT & Web Site	3,500.00	146.83	71.44	268.81	92.88	59.60	458.83	323.24	186.80	1,608.43	1,891.57
Legal & Professional	10,000.00						3,650.40			3,650.40	6,349.60
Electoral Expenses	1,500.00										1,500.00
Play Equipment (Mainte	850.00										850.00
Community Support	3,000.00										3,000.00
Viking Way Maintenance	1,860.00										1,860.00

# Bar Hill Parish Council

7 December 2023 (2023-2024)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

Parish Council Office	5,800.00	45.00			59.10	70.00	315.00			489.10	5,310.90
Village Hall	6,940.00						2,000.00			2,000.00	4,940.00
Farm House	3,570.00										3,570.00
Tennis Courts/MUGA	3,600.00		160.00		229.61					389.61	3,210.39
Other Village Assets	3,200.00	2,898.00			2,126.00					5,024.00	-1,824.00
Stream Maintenance											
A14 Money											
Covid19 Grant											
Farmhouse Deposit								1,096.67		1,096.67	-1,096.67
Bequest -T Flanigan											
Football Project											
Staff Costs	1,600.00										1,600.00
Grass Cutting	3,800.00										3,800.00
Tree Maintenance	4,100.00										4,100.00
Emergency Work	2,600.00										2,600.00
Printing & Stationery	250.00										250.00
Training	330.00										330.00
Precept Reserve											
<b>Reserves - Capital</b>											
Capital Expenditure		6,998.00								6,998.00	-6,998.00

12,369.41    16,708.74    11,293.66    12,817.08    7,916.42    13,405.57    15,439.77    8,698.92

**Total: 98,649.57**

**Variance: 153,220.43**

## RECEIPTS

Budget    Apr    May    Jun    Jul    Aug    Sep    Oct    Nov    Dec    Jan    Feb    Mar    Total    Variance

### Administration

Staff Salaries/Pension

Staff Costs

### Commercial

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Parish Council Office													
Village Hall													
Farm House													
Tennis Courts/MUGA													
Other Village Assets													
<b>Community</b>													
Street Lights/Furniture													
Litter													
Play Equipment (Mainte													
Community Support													
<b>Environmental</b>													
Grass Cutting						804.88					804.88	804.88	
Ranger Services													
Stream Maintenance													
Trees & Hedges													
Viking Way Maintenance													
Village Maintenance													
Village Emergency Worl													
<b>Income</b>													
Precept						82,500.00					82,500.00	165,000.00	165,000.00
Rent - Farmhouse	6,580.00					1,645.00				1,645.00		3,290.00	-3,290.00
Rent - Garages	540.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	195.00			300.00	-240.00
Rent - Leases	5,000.00		2,000.00		1,000.00							3,000.00	-2,000.00
Bank Interest	200.00	2.19	0.34	0.51	417.61	1.24	0.38	335.69	0.74			758.70	558.70
Dividends	50.00												-50.00
Miscellaneous Income					180.00	85.00	85.00	25.00	50.00			425.00	425.00
BHVHMC Loan repaym	6,500.00	543.60	543.60	543.60	543.60	543.60	543.60	543.60	543.60			4,348.80	-2,151.20
VAT Refund													
<b>Office Expenses</b>													
Printing/Postage													
Stationery													
Photocopier													

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Electricity/Gas				
Telephone/Broadband				
Water				
Other Amenities				
IT & Web Site				
Insurance				
Insurance Excess				
Training				
<b>Other Expenditure</b>				
S137 Expenditure				
PWLB Loan				
Bank Charges				
<b>Professional</b>				
Legal & Professional	50.10	80.00	130.10	130.10
Audit & Accounts				
Electoral Expenses				
CAPALC/SLCC				
<b>Reserves (Earmarked)</b>				
Insurance Excess				
IT & Web Site				
Legal & Professional				
Electoral Expenses				
Play Equipment (Mainte				
Community Support				
Viking Way Maintenance				
Parish Council Office				
Village Hall				
Farm House				
Tennis Courts/MUGA				
Other Village Assets				
Stream Maintenance				
A14 Money				

