

Bar Hill Parish Council

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
Administration															
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						26,439.40	23,560.60
Staff Costs	1,000.00	676.80	15.00	45.00	64.98	30.00	30.00	30.00						891.78	108.22
Commercial															
Parish Council Office		45.00					59.10							104.10	-104.10
Village Hall															
Farm House															
Tennis Courts/MUGA			160.00		229.61									389.61	-389.61
Other Village Assets		2,898.00			2,126.00									5,024.00	-5,024.00
Community															
Street Lights/Furniture	750.00	6.30	6.30	6.30	206.30	6.30	306.28	6.30						544.08	205.92
Litter	2,500.00			2,600.00			45.00							2,645.00	-145.00
Play Equipment (Mainte	5,500.00			63.80	668.50									732.30	4,767.70
Community Support	3,250.00		750.00					500.00						1,250.00	2,000.00
Environmental															
Grass Cutting	23,000.00	1,187.50	2,763.88	2,763.88	2,763.88	2,763.88		5,527.76						17,770.78	5,229.22
Ranger Services	5,000.00	511.11	579.00	515.00	669.41	582.54	1,010.76	773.00						4,640.82	359.18
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									1,355.33	3,644.67
Village Emergency Worl	1,650.00							20.31						20.31	1,629.69
Income															
Precept															
Rent - Farmhouse															
Rent - Garages															
Rent - Leases															
Bank Interest															
Dividends															

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Miscellaneous Income										
BHVHMC Loan repaym										
VAT Refund					1,399.60				1,399.60	-1,399.60
Office Expenses										
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		1,049.43	500.57
Telephone/Broadband	750.00		85.46	50.94	81.51	74.38	24.25	54.33	370.87	379.13
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							458.83	116.24	575.07	-575.07
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
Other Expenditure										
S137 Expenditure	270.00	100.00							100.00	170.00
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	100.80	149.20
Professional										
Legal & Professional	2,000.00	18.00	24.00	12.00	506.00	6.00	3,650.40		4,216.40	-2,216.40
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
Reserves (Earmarked)										
Insurance Excess										
IT & Web Site	3,500.00	146.83	71.44	268.81	92.88	59.60		207.00	846.56	2,653.44
Legal & Professional										
Electoral Expenses										
Play Equipment (Mainte										
Community Support										
Viking Way Maintenance										

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Parish Council Office											
Village Hall											
Farm House											
Tennis Courts/MUGA											
Other Village Assets											
Community											
Street Lights/Furniture											
Litter											
Play Equipment (Mainte											
Community Support											
Environmental											
Grass Cutting						804.88				804.88	804.88
Ranger Services											
Stream Maintenance											
Trees & Hedges											
Viking Way Maintenance											
Village Maintenance											
Village Emergency Worl											
Income											
Precept						82,500.00				82,500.00	165,000.00
Rent - Farmhouse	6,580.00				1,645.00			1,645.00			3,290.00
Rent - Garages	540.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00			105.00
Rent - Leases	5,000.00		2,000.00		1,000.00						3,000.00
Bank Interest	200.00	2.19	0.34	0.51	417.61	1.24	0.38	335.69			757.96
Dividends	50.00										-50.00
Miscellaneous Income					180.00	85.00	85.00	25.00			375.00
BHVHMC Loan repaym	6,500.00	543.60	543.60	543.60	543.60	543.60	543.60	543.60			3,805.20
VAT Refund			7,968.12					5,893.46			13,861.58
Office Expenses											
Printing/Postage											
Stationery											
Photocopier											

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Electricity/Gas			
Telephone/Broadband			
Water			
Other Amenities			
IT & Web Site			
Insurance			
Insurance Excess			
Training			
Other Expenditure			
S137 Expenditure			
PWLB Loan			
Bank Charges			
Professional			
Legal & Professional	50.10	50.10	50.10
Audit & Accounts			
Electoral Expenses			
CAPALC/SLCC			
Reserves (Earmarked)			
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			

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Covid19 Grant										
Farmhouse Deposit										
Bequest -T Flanigan										
Football Project										
Staff Costs										
Grass Cutting										
Tree Maintenance										
Emergency Work										
Printing & Stationery										
Training										
Precept Reserve										
Reserves - Capital										
Capital Expenditure				6,998.00					6,998.00	6,998.00
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	610.89	93,027.06	559.11	10,799.21	7,343.18	83,143.98	2,564.29			
									Total:	198,047.72
									Variance:	179,177.72