

BAR HILL PARISH COUNCIL

	<u>September</u>		<u>Year to date</u>		<u>APRIL- MARCH 2024</u>		<u>C/Over</u>	<u>Variance</u>
	<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>			
General Admin		3530.29		25046.04	50000.00		24953.96	
Admin Expenditure		30.00		861.78	1000.00	1600.00	1738.22	
Print/Post/Stat		58.88		425.26	1000.00	250.00	824.74	
Amenities/Utilities		196.06		1739.67	3500.00		1760.33	
IT & Website		458.83		1098.39		3500.00	2401.61	
Insurance					16000.00		16000.00	
Insurance Excess					10000.00	11500.00	21500.00	
Training				245.00	1700.00	330.00	1785.00	
Legal/Proff		3650.40	50.10	4216.40	2000.00	10000.00	7783.60	
Audit/accounts		780.00		858.75	1250.00		391.25	
Electorial						1500.00	1500.00	
CAPALC/SLCC				1075.36	1250.00		174.64	
Lighting/St. Furn		306.28		537.78	750.00		212.22	
Litter		45.00		2645.00	2500.00		-145.00	
Play(maint/inspect)				732.30	5500.00	850.00	5617.70	
Grass Cutting			804.88	12243.02	23000.00	3800.00	15361.86	
Village Maintenance				1355.33	5000.00		3644.67	
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		1010.76		3867.82	5000.00		1132.18	
Emergency Works					1650.00	2600.00	4250.00	
<u>Maint - Village assets</u>								
PC Office		59.10		104.10		5800.00	5695.90	
Village Hall						6940.00	6940.00	
Farm House						3570.00	3570.00	
Tennis/MUGA				389.61		3600.00	3210.39	
Others				5024.00		3200.00	-1824.00	
Rent- Farmhouse			1645.00		-6580.00		-4935.00	
Rent - Garages	15.00		90.00		-540.00		-450.00	
					<u>Budget</u>	<u>C/Over</u>		
Groundrent			3000.00		-5000.00		-2000.00	
S137				100.00	270.00		170.00	
Community Support				750.00	3250.00	3000.00	5500.00	
Bank Charges		18.40		85.70	250.00		164.30	
Bank Interest	0.38		422.27		-200.00		222.27	
Other Income	85.00		350.00		0.00		350.00	
Shares/Dividends					-50.00		-50.00	
PWLB/BHVHMC	543.60		3261.60		-6500.00		-3238.40	
Loan liability		3261.57		3261.57	6500.00		3238.43	
Total	643.98	13405.57	9623.85	67512.88	165000.00	68000.00	175060.87	

Assets & Liabilities

Virgin Money - Current Account	160099.59						
Virgin Money - Deposit Account	110714.86						
Lloyds Treasurer Account	90686.98						
Cambridge Building Society	68321.03						
Petty Cash	41.96						
		Total	429864.42				
VAT Recoverable		3108.48					
					Total		246310.17
Unpresented Cheques		11601.86					
Balance of Precept unspent		175060.87					
		Total	186662.73				
Nett Assets			246310.17				

Represented By:-

General Fund	43176.39
T Flannigan bequest	0.00
Deposit F/House Rent	1645.00
Reserves at CBS (Precept)	65000.00
A14 Reserve	15399.55
Capital Reserve	90686.98
Football Project	30402.25
Covid19 Reserve	0.00