

BAR HILL PARISH COUNCIL

April 2024 - March 2025

Month	April	Year to date	April - April	Budget	C/Over	Variance	
<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>				
General Admin	4050.88		4050.88	54650.00		50599.12	
Admin Expenditure	706.80		706.80	1100.00	1000.00	1393.20	
Print/Post/Stat	78.06		78.06	1100.00		1021.94	
Amenities/Utilities	215.16		215.16	3800.00		3584.84	
IT & Website	80.14		80.14	1250.00	1500.00	2669.86	
Insurance				17500.00		17500.00	
Insurance Excess				5000.00	13500.00	18500.00	
Training				2245.00	1000.00	3245.00	
Legal/Proff				2500.00	6900.00	9400.00	
Audit/accounts				1250.00		1250.00	
Electorial				0.00	1500.00	1500.00	
CAPALC/SLCC				1350.00		1350.00	
Lighting/St. Furn	6.30		6.30	750.00		743.70	
Litter				2750.00		2750.00	
Play(maint/inspect)	793.60		793.60	5500.00	5000.00	9706.40	
Community Support				1000.00	4250.00	5250.00	
Grass Cutting				20000.00	4500.00	24500.00	
Village Maintenance				5750.00		5750.00	
Viking Way				12000.00	2550.00	14550.00	
Trees & hedges	6025.00		6025.00	20000.00	10500.00	24475.00	
Stream Maintenance				16500.00	10000.00	26500.00	
Ranger Services	607.29		607.29	5500.00		4892.71	
Emergency Works				1650.00	2000.00	3650.00	
<u>Maint - Village assets</u>						0.00	
PC Office	24.99		24.99	2000.00	4500.00	6475.01	
Village Hall				0.00	4900.00	4900.00	
Farm House				0.00	400.00	400.00	
Tennis/MUGA				0.00		0.00	
Others				0.00		0.00	
S137				275.00		275.00	
Loan liability				6500.00		6500.00	
Bank Charges				250.00		250.00	
Rent- Farmhouse				0.00			
Rent - Garages	15.00	15.00		-540.00		-525.00	
Groundrent	165.00	165.00		-1980.00		-1815.00	
Bank Interest	0.80	0.80		-500.00		-499.20	
Other Income	405.00	405.00		-1600.00		-1195.00	
Shares/Dividends				-50.00		-50.00	
PWLB/BHVHMC	543.60	543.60		-6500.00		-5956.40	
Total	1129.40	12588.22	1129.40	12588.22	181000.00	74000.00	243541.18

Assets & Liabilities

Virgin Money - Current Account	42613.97	Represented by:-	
Virgin Money - Deposit Account	111803.10	General Fund	-136425.56
Lloyds Treasurer Account	88672.43	Reserves at CBS (Precept)	65000.00
Cambridge Building Society	69629.24	A14 Reserves	15399.55
Petty Cash	0.00	Capital Reserve	88672.43
		Football Project	30402.25

Total 312718.74 Total 63048.67

VAT Recoverable 7049.16

Unpresented Cheques 13178.05

Balance of Precept unspent 243541.18

Total 256719.23

Nett Assets 63048.67