

BAR HILL PARISH COUNCIL

April 2024 - March 2025

Month	August	Year to date	April - August	Budget	C/Over	Variance	
<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>				
General Admin	4129.15		21341.79	54650.00		33308.21	
Admin Expenditure	42.59		812.39	1100.00	1000.00	1287.61	
Print/Post/Stat			503.63	1100.00		596.37	
Amenities/Utilities	12.59	68.59	1168.41	3800.00		2700.18	
IT & Website	80.14		528.46	1250.00	1500.00	2221.54	
Insurance				17500.00		17500.00	
Insurance Excess				5000.00	13500.00	18500.00	
Training			225.00	2245.00	1000.00	3020.00	
Legal/Proff			3.00	2500.00	6900.00	9397.00	
Audit/accounts			182.25	1250.00		1067.75	
Electorial				0.00	1500.00	1500.00	
CAPALC/SLCC			1120.46	1350.00		229.54	
Lighting/St. Furn	142.60		201.50	750.00		548.50	
Litter			2704.00	2750.00		46.00	
Play(maint/inspect)			1235.98	5500.00	5000.00	9264.02	
Community Support			414.00	1000.00	4250.00	4836.00	
Grass Cutting	2780.00		13070.00	20000.00	4500.00	11430.00	
Village Maintenance	20.00		80.00	5750.00		5670.00	
Viking Way	758.78		19648.78	12000.00	2550.00	-5098.78	
Trees & hedges			6625.00	20000.00	10500.00	23875.00	
Stream Maintenance	20.00		4220.00	16500.00	10000.00	22280.00	
Ranger Services	1603.57		3897.21	5500.00		1602.79	
Emergency Works				1650.00	2000.00	3650.00	
<u>Maint - Village assets</u>						0.00	
PC Office			84.09	2000.00	4500.00	6415.91	
Village Hall				0.00	4900.00	4900.00	
Farm House			19952.87	0.00	400.00	-19552.87	
S137				275.00		275.00	
	<u>Month</u>	<u>Year to date</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>		
Loan liability			6500.00		6500.00		
Bank Charges	17.40		74.50	250.00		175.50	
Rent- Farmhouse		7180.25	0.00			7180.25	
Rent - Garages	15.00	75.00	-540.00			-465.00	
Groundrent	165.00	825.00	-1980.00			-1155.00	
Bank Interest	0.41	382.12	-500.00			-117.88	
Other Income	110.00	730.00	-1600.00			-870.00	
Shares/Dividends			-50.00			-50.00	
PWLB/BHVHMC	543.60	2718.00	-6500.00			-3782.00	
Capital Expenditure	169.98		509.97	0.00		-509.97	
Total	846.60	9861.67	11978.96	98603.29	181000.00	74000.00	168375.67
Assets & Liabilities							
Virgin Money - Current Account		58606.16		Represented by:-			
Virgin Money - Deposit Account		112179.40		General Fund		-45945.60	
Lloyds Treasurer Account		87972.95		Reserves at CBS (Precept)		65000.00	
Cambridge Building Society		69629.24		A14 Reserves		15399.55	
Petty Cash		73.33		Capital Reserve		88089.53	
				Football Project		30402.25	
				Farmhouse Deposit		1160.66	
	Total	328461.08					
VAT Recoverable		2353.61		Total		154106.39	
Unpresented Cheques Virgin		8332.63					
Unpresented Cheques Lloyds							
Balance of Precept unspent		168375.67					
	Total	176708.30					
Nett Assets		154106.39					