

**BAR HILL PARISH COUNCIL**

	<u>January</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	4776.88		38372.75	50000.00		11627.25	
Admin Expenditure	15.00		981.78	1000.00	1600.00	1618.22	
Print/Post/Stat			609.77	1000.00	250.00	640.23	
Amenities/Utilities	411.39		2681.07	3500.00		818.93	
IT & Website	80.14		1752.07		3500.00	1747.93	
Insurance				16000.00		16000.00	
Insurance Excess				10000.00	11500.00	21500.00	
Training	120.00		365.00	1700.00	330.00	1665.00	
Legal/Proff		130.10	4740.40	2000.00	10000.00	7389.70	
Audit/accounts	78.75		937.50	1250.00		312.50	
Electorial					1500.00	1500.00	
CAPALC/SLCC			1075.36	1250.00		174.64	
Lighting/St. Furn	6.30		562.98	750.00		187.02	
Litter			2645.00	2500.00		-145.00	
Play(maint/inspect)			990.29	5500.00	850.00	5359.71	
Grass Cutting		804.88	21597.16	23000.00	3800.00	6007.72	
Village Maintenance	1680.00		3724.97	5000.00		1275.03	
Viking Way			1800.00	2500.00	1860.00	2560.00	
Trees & hedges	110.00		1460.00	25000.00	4100.00	27640.00	
Stream Maintenance			4000.00	15000.00		11000.00	
Ranger Services	728.02		7243.50	5000.00		-2243.50	
Emergency Works			20.31	1650.00	2600.00	4229.69	
<u>Maint - Village assets</u>							
PC Office	89.50		730.49		5800.00	5069.51	
Village Hall			2000.00		6940.00	4940.00	
Farm House					3570.00	3570.00	
Tennis/MUGA			389.61		3600.00	3210.39	
Others			5024.00		3200.00	-1824.00	
Rent- Farmhouse		3838.33		-6580.00		-2741.67	
Rent - Garages	15	330.00		-540.00		-210.00	
				<b>Budget</b>	<b>C/Over</b>		
Groundrent	165.00	3825.00		-5000.00		-1175.00	
S137			125.00	270.00		145.00	
Community Support			1250.00	3250.00	3000.00	5000.00	
Bank Charges	16.40		153.20	250.00		96.80	
Bank Interest	0.77	1137.76		-200.00		937.76	
Other Income	45.00	490.00		0.00		490.00	
Shares/Dividends				-50.00		-50.00	
PWLB/BHVHMC	543.60	5436.00		-6500.00		-1064.00	
Loan liability			3261.57	6500.00		3238.43	
Total	769.37	8112.38	15992.07	108493.78	165000.00	68000.00	140498.29

**Assets & Liabilities**

Virgin Money - Current Account	116895.70	Represented By:-	
Virgin Money - Deposit Account	111428.06	General Fund	43126.29
Lloyds Treasurer Account	90686.98	T Flannigan bequest	0.00
Cambridge Building Society	68321.03	Deposit F/House Rent	0.00
Petty Cash	42.89	Reserves at CBS (Precept)	65000.00
		A14 Reserve	15399.55
		Capital Reserve	90686.98
		Football Project	30402.25
		Covid19 Reserve	0.00
VAT Recoverable	4097.17		
		<b>Total</b>	<b>244615.07</b>
Unpresented Cheques	6358.47		
Balance of Precept unspent	140498.29		
		<b>Total</b>	<b>146856.76</b>
Nett Assets	244615.07		