

**BAR HILL PARISH COUNCIL**

**April 2024 - March 2025**

Month	July	Year to date	April - July	Budget	C/Over	Variance
<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>			
General Admin	4331.45		17212.64	54650.00		37437.36
Admin Expenditure	3.00		769.80	1100.00	1000.00	1330.20
Print/Post/Stat	417.59		503.63	1100.00		596.37
Amenities/Utilities	406.16	56.00	1070.95	3800.00		2785.05
IT & Website	80.14		448.32	1250.00	1500.00	2301.68
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			58.90	750.00		691.10
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	3080.00		10290.00	20000.00	4500.00	14210.00
Village Maintenance			60.00	5750.00		5690.00
Viking Way			18890.00	12000.00	2550.00	-4340.00
Trees & hedges			6625.00	20000.00	10500.00	23875.00
Stream Maintenance	4200.00		4200.00	16500.00	10000.00	22300.00
Ranger Services			2293.64	5500.00		3206.36
Emergency Works				1650.00	2000.00	3650.00
<u>Maint - Village assets</u>						0.00
PC Office	59.10		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
				<b>Budget</b>	<b>C/Over</b>	
Loan liability				6500.00		6500.00
Bank Charges	18.60		57.10	250.00		192.90
Rent- Farmhouse		7180.25		0.00		7180.25
Rent - Garages	15.00	60.00		-540.00		-480.00
Groundrent	165.00	660.00		-1980.00		-1320.00
Bank Interest	378.15	381.71		-500.00		-118.29
Other Income	25.00	620.00		-1600.00		-980.00
Shares/Dividends				-50.00		-50.00
PWLB/BHVHMC	543.60	2174.40		-6500.00		-4325.60
Capital Expenditure	339.99		339.99	0.00		-339.99
<b>Total</b>	<b>1126.75</b>	<b>12936.03</b>	<b>11132.36</b>	<b>88741.62</b>	<b>181000.00</b>	<b>74000.00</b>

**Assets & Liabilities**

Virgin Money - Current Account	63675.53	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
<b>Total</b>	<b>333530.45</b>		

VAT Recoverable 12396.20 Total 154106.39

Unpresented Cheques Virgin 14429.52

Unpresented Cheques Lloyds

Balance of Precept unspent 177390.74

**Total** 191820.26

Nett Assets 154106.39