

**BAR HILL PARISH COUNCIL**

**April 2024 - March 2025**

Month	June	Year to date	April - June	Budget	C/Over	Variance
<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>			
General Admin	4630.62		12881.19	54650.00		41768.81
Admin Expenditure	30.00		766.80	1100.00	1000.00	1333.20
Print/Post/Stat			86.04	1100.00		1013.96
Amenities/Utilities	210.27	56.00	664.79	3800.00		3191.21
IT & Website	207.90		368.18	1250.00	1500.00	2381.82
Insurance				17500.00		17500.00
Insurance Excess				5000.00	13500.00	18500.00
Training	105.00		225.00	2245.00	1000.00	3020.00
Legal/Proff			3.00	2500.00	6900.00	9397.00
Audit/accounts	83.25		182.25	1250.00		1067.75
Electorial				0.00	1500.00	1500.00
CAPALC/SLCC	882.46		1120.46	1350.00		229.54
Lighting/St. Furn	6.30		58.90	750.00		691.10
Litter			2704.00	2750.00		46.00
Play(maint/inspect)	442.38		1235.98	5500.00	5000.00	9264.02
Community Support			414.00	1000.00	4250.00	4836.00
Grass Cutting	2780.00		7210.00	20000.00	4500.00	17290.00
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				16500.00	10000.00	26500.00
Ranger Services	1006.35		2293.64	5500.00		3206.36
Emergency Works				1650.00	2000.00	3650.00
<u>Maint - Village assets</u>						0.00
PC Office			24.99	2000.00	4500.00	6475.01
Village Hall				0.00	4900.00	4900.00
Farm House	334.54		19952.87	0.00	400.00	-19552.87
S137				275.00		275.00
<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>	<u>Budget</u>	<u>C/Over</u>	<u>Variance</u>
Loan liability				6500.00		6500.00
Bank Charges	20.80		38.50	250.00		211.50
Rent- Farmhouse		7180.25		0.00		7180.25
Rent - Garages	15.00	45.00		-540.00		-495.00
Groundrent	165.00	495.00		-1980.00		-1485.00
Bank Interest	1.27	3.56		-500.00		-496.44
Other Income	85.00	595.00		-1600.00		-1005.00
Shares/Dividends				-50.00		-50.00
PWLB/BHVHMC	543.60	1630.80		-6500.00		-4869.20
Total	809.87	10739.87	10005.61	75805.59	181000.00	74000.00 189200.02

**Assets & Liabilities**

Virgin Money - Current Account	74016.99	Represented by:-	
Virgin Money - Deposit Account	111803.10	General Fund	-45945.60
Lloyds Treasurer Account	88672.43	Reserves at CBS (Precept)	65000.00
Cambridge Building Society	69629.24	A14 Reserves	15399.55
Petty Cash	99.93	Capital Reserve	88089.53
		Football Project	30402.25
Total	344221.69	Farmhouse Deposit	1160.66

VAT Recoverable 10783.28 Total 154106.39

Unpresented Cheques Virgin	10999.08
Unpresented Cheques Lloyds	699.48
Balance of Precept unspent	189200.02
Total	200898.58

Nett Assets 154106.39