

BAR HILL PARISH COUNCIL

	<u>March</u>		<u>Year to date</u>	<u>APRIL 2023- 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		4325.11		47280.39	50000.00		2719.61
Admin Expenditure		30.00		1534.68	1000.00	1600.00	1065.32
Print/Post/Stat		133.29		684.18	1000.00	250.00	565.82
Amenities/Utilities		450.01		3334.06	3500.00		165.94
IT & Website		80.14		1912.35		3500.00	1587.65
Insurance		20000.00		20000.00	16000.00		-4000.00
Insurance Excess		7771.87		7771.87	10000.00	11500.00	13728.13
Training				615.00	1700.00	330.00	1415.00
Legal/Proff	80.00	473.50	210.10	5248.90	2000.00	10000.00	6961.20
Audit/accounts		78.75		1016.25	1250.00		233.75
Electorial						1500.00	1500.00
CAPALC/SLCC				1129.53	1250.00		120.47
Lighting/St. Furn		6.30		615.58	750.00		134.42
Litter				2645.00	2500.00		-145.00
Play(maint/inspect)		196.00		1186.29	5500.00	850.00	5163.71
Grass Cutting		1430.00	804.88	23027.16	23000.00	3800.00	4577.72
Village Maintenance		1000.00		4724.97	5000.00		275.03
Viking Way				1800.00	2500.00	1860.00	2560.00
Trees & hedges		64.00		18444.00	25000.00	4100.00	10656.00
Stream Maintenance				4950.00	15000.00		10050.00
Ranger Services		-774.43		7017.83	5000.00		-2017.83
Emergency Works		1098.98		1719.29	1650.00	2600.00	2530.71
<u>Maint - Village assets</u>							
PC Office		408.30		1228.29		5800.00	4571.71
Village Hall				2000.00		6940.00	4940.00
Farm House		2940.00		3140.00		3570.00	430.00
Tennis/MUGA				389.61		3600.00	3210.39
Others				5024.00		3200.00	-1824.00
Rent- Farmhouse	548.33		3838.33		-6580.00		-2741.67
Rent - Garages	195.00		540.00		-540.00		0.00
					<u>Budget</u>	<u>C/Over</u>	
Groundrent	165.00		4155.00		-5000.00		-845.00
S137				125.00	270.00		145.00
Community Support		750.00		2000.00	3250.00	3000.00	4250.00
Bank Charges		29.20		198.60	250.00		51.40
Bank Interest	1683.67		2821.81		-200.00		2621.81
Other Income	75.00		610.00		0.00		610.00
Shares/Dividends					-50.00		-50.00
PWLB/BHVHMC	543.60		6523.20		-6500.00		23.20
Loan liability		3261.57		6523.14	6500.00		-23.14
Total	3290.60	43752.59	19503.32	177285.97	165000.00	68000.00	75217.35

Assets & Liabilities

Virgin Money - Current Account	47229.61			Represented By:-	
Virgin Money - Deposit Account	111803.10			General Fund	43347.30
Lloyds Treasurer Account	89422.43			T Flannigan bequest	0.00
Cambridge Building Society	69629.24			Deposit F/House Rent	0.00
Petty Cash	119.36			Reserves at CBS (Precept)	65000.00
				A14 Reserve	15399.55
				Capital Reserve	88672.43
Total	318203.74			Football Project	30402.05
				Covid19 Reserve	0.00
VAT Recoverable	5509.02			Total	242821.33
Unpresented Cheques	5674.08				
Balance of Precept unspent	75217.35				
Total	80891.43				
Nett Assets	242821.33				