

**BAR HILL PARISH COUNCIL****April 2024 - March 2025**

Month	May	Year to date	April - May	Budget	C/Over	Variance	
<u>Income</u>	<u>Payments</u>	<u>Income</u>	<u>Payments</u>				
General Admin	4199.69		8250.57	54650.00		46399.43	
Admin Expenditure	30.00		736.80	1100.00	1000.00	1363.20	
Print/Post/Stat			78.06	1100.00		1021.94	
Amenities/Utilities	56.00	56.00	468.51	3800.00		3387.49	
IT & Website	80.14		160.28	1250.00	1500.00	2589.72	
Insurance				17500.00		17500.00	
Insurance Excess				5000.00	13500.00	18500.00	
Training	120.00		120.00	2245.00	1000.00	3125.00	
Legal/Proff	3.00		3.00	2500.00	6900.00	9397.00	
Audit/accounts	99.00		99.00	1250.00		1151.00	
Electorial				0.00	1500.00	1500.00	
CAPALC/SLCC	238.00		238.00	1350.00		1112.00	
Lighting/St. Furn	46.30		52.60	750.00		697.40	
Litter	2704.00		2704.00	2750.00		46.00	
Play(maint/inspect)			793.60	5500.00	5000.00	9706.40	
Community Support	414.00		414.00	1000.00	4250.00	4836.00	
Grass Cutting	4430.00		4430.00	20000.00	4500.00	20070.00	
Village Maintenance	60.00		60.00	5750.00		5690.00	
Viking Way	18890.00		18890.00	12000.00	2550.00	-4340.00	
Trees & hedges	600.00		6625.00	20000.00	10500.00	23875.00	
Stream Maintenance				16500.00	10000.00	26500.00	
Ranger Services	680.00		1287.29	5500.00		4212.71	
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	19618.33		19618.33	0.00	400.00	-19218.33	
Tennis/MUGA				0.00		0.00	
Others				0.00		0.00	
S137				275.00		275.00	
Loan liability				6500.00		6500.00	
Bank Charges	17.70		17.70	250.00		232.30	
Rent- Farmhouse	7180.25	7180.25		0.00		7180.25	
Rent - Garages	15.00	30.00		-540.00		-510.00	
Groundrent	165.00	330.00		-1980.00		-1650.00	
Bank Interest	1.49	2.29		-500.00		-497.71	
Other Income	105.00	510.00		-1600.00		-1090.00	
Shares/Dividends				-50.00		-50.00	
PWLB/BHVHMC	543.60	1087.20		-6500.00		-5412.80	
<b>Total</b>	<b>8066.34</b>	<b>52477.51</b>	<b>9195.74</b>	<b>65071.73</b>	<b>181000.00</b>	<b>74000.00</b>	<b>199124.01</b>

**Assets & Liabilities**

Virgin Money - Current Account	129009.16	Represented by:-	
Virgin Money - Deposit Account	111803.10	General Fund	-45886.10
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	88672.43
		Football Project	30402.25
<b>Total</b>	<b>399213.86</b>	Farmhouse Deposit	1160.66
VAT Recoverable	15453.26	<b>Total</b>	<b>154748.79</b>
Unpresented Cheques	60794.32		
Balance of Precept unspent	199124.01		
<b>Total</b>	<b>259918.33</b>		
Nett Assets	154748.79		