

BAR HILL PARISH COUNCIL

April 2024 - March 2025

	Month	September		Year to date		Budget	C/Over	Variance
	Income	Payments	Income	Payments	Income			
General Admin		4384.47			25726.26	54650.00		28923.74
Admin Expenditure		43.09			855.48	1100.00	1000.00	1244.52
Print/Post/Stat					503.63	1100.00		596.37
Amenities/Utilities		189.24		68.59	1357.65	3800.00		2510.94
IT & Website		1378.14			1906.60	1250.00	1500.00	843.40
Insurance						17500.00		17500.00
Insurance Excess						5000.00	13500.00	18500.00
Training		240.00			465.00	2245.00	1000.00	2780.00
Legal/Proff					3.00	2500.00	6900.00	9397.00
Audit/accounts		83.25			265.50	1250.00		984.50
Electorial						0.00	1500.00	1500.00
CAPALC/SLCC					1120.46	1350.00		229.54
Lighting/St. Furn		86.30			287.80	750.00		462.20
Litter					2704.00	2750.00		46.00
Play(maint/inspect)		43.08			1279.06	5500.00	5000.00	9220.94
Community Support					414.00	1000.00	4250.00	4836.00
Grass Cutting		3355.00			16425.00	20000.00	4500.00	8075.00
Village Maintenance		67.99			147.99	5750.00		5602.01
Viking Way					19648.78	12000.00	2550.00	-5098.78
Trees & hedges		190.00			6815.00	20000.00	10500.00	23685.00
Stream Maintenance					4220.00	16500.00	10000.00	22280.00
Ranger Services		562.82			4460.03	5500.00		1039.97
Emergency Works						1650.00	2000.00	3650.00
<u>Maint - Village assets</u>								
PC Office					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
	Month			Year to date		Budget	C/Over	
Loan liability		3261.57			3261.57	6500.00		3238.43
Bank Charges		15.50			90.00	250.00		160.00
Rent- Farmhouse				7180.25		0.00		7180.25
Rent - Garages	15.00			90.00		-540.00		-450.00
Groundrent	165.00			990.00		-1980.00		-990.00
Bank Interest	0.64			382.76		-500.00		-117.24
Other Income	20.00			750.00		-1600.00		-850.00
Shares/Dividends						-50.00		-50.00
PWLB/BHVHMC	543.60			3261.60		-6500.00		-3238.40
Capital Expenditure	169.98			169.98	509.97	0.00		-339.99
Total	914.22	13900.45		12893.18	112503.74	181000.00	74000.00	155389.44
Assets & Liabilities								
Virgin Money - Current Account			47588.97					
Virgin Money - Deposit Account			112179.40					
Lloyds Treasurer Account			87972.95					
Cambridge Building Society			69629.24					
Petty Cash			63.38					
		Total	317433.94					
VAT Recoverable			3359.92			Total		154106.39
Unpresented Cheques Virgin			11298.03					
Unpresented Cheques Lloyds								
Balance of Precept unspent			155389.44					
		Total	166687.47					
Nett Assets			154106.39					