

Bonsall Parish Council Accounts for Financial Year 01 April 2022 to 31 March 2023

	<u>Annual</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Budget</u>
<u>INCOME</u>	<u>Variation</u>			<u>Budget V2</u>	<u>Variation</u>
	£		£	£	£
Precept	0	18500	18500	18500	0
DDDC Churchyard Maintenance	-1014	1509	495	1512	-1017
DCC p3 agreement - Footpaths	1004	495	1499	495	1004
DDDC WC maintenance payment	0	0	0	2062	-2062
Burial Fees	360	1430	1790	1500	290
VAT refund	-1122	1851	729	800	-71
Bank interest/Cash advance	-23	26	3	10	-7
Car Park	1324		1324	1000	324
Miscellaneous	-2400	4065	1665	1000	665
Total Income	-1,870	27,876	26,006.03	26,879	-873

	<u>Annual</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Budget</u>
<u>EXPENDITURE</u>	<u>Variation</u>			<u>Budget V2</u>	<u>Variation</u>
	£		£	£	£
Payroll	3176	10829	13921	17113	-3108
Churchyard Maintenance materials (expenses)	42	53	94	100	-6
Footpath Maintenance materials (expenses)	-81	293	273	250	-38
PAYE	973	3747	4720	0	4720
Payroll and Audit	0	240	240	240	0
Bank charges	120	35	155	160	-5
Admin & Misc Expenses	-248	820	565	650	-79
Lighting	64	335	399	510	-111
Insurance	211	632	843	843	0
Training	0	0	0	52	-52
DALC & Subscriptions	-533	654	121	500	-379
Machinery Service & Equipment	1494	457	1950	1800	150
Village Hall Rent	-280	300	20	250	-230
Web site fees	-394	757	392	457	-93
Plants and Christmas trees	339	30	369	500	-131
Grit, litter bins benches boards & signs	-14	312	298	550	-252
Traffic speed reduction	-519	519	0	0	0
WC Cleaning & maintenance	-578	2018	1440	1800	-360
General Grants and Donations	-1566	1836	270	600	-330
Burial ground maintenance (Parish C'I area)	1159	0	1159	1800	-641
Defibrillator	189	104	293	293	0
Legal/admin costs Vehicle Park	0	0	0	800	-800
Rent park area	0	800	800	800	0
Maintenance park area	-5905	8439	2534	3800	-1266
Total Expenditure	-2352	33211	30858.78	33868	-3009

Projected Budget Surplus (Deficit) -6,989

Surplus/(Deficit) for the Year -5,334 -4,853

BANK RECONCILIATION

	£
Opening balance from previous year b/f	20993.03
Add: Surplus/Deficit to date	<u>-4852.75</u>
Sub total	16140.28

Total	<u><u>16,140.28</u></u>	Yorkshire Current Account	16140.28
		Total	<u><u>16,140.28</u></u>