

BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 1 2023-24 ending 30/04/2023)

INCOME	Month £	YTD £	Budget V1 £	Variation £
Precept	21000.00	21,000.00	21,000.00	0.00
DDDC Churchyard Maintenance		0.00	1,512.00	-1,512.00
DCC p3 agreement - Footpaths		0.00	495.00	-495.00
DDDC WC maintenance payment	2062.00	0.00	2,062.00	0.00
Burial Fees		0.00	1,000.00	-1,000.00
VAT refund		0.00	500.00	-500.00
Bank interest/Cash advance	0.02	0.02	12.00	-11.98
Car Park	114.63	114.63	800.00	-685.37
Miscellaneous (inc insurance claim)		200.00	0.00	200.00
	23376.65	0.00		
Total Income		23,376.65	27,381	-4004

EXPENDITURE	Month £	YTD £	Budget V1 £	Variation £	
Payroll	894.05	0.00	894.05	10695.00	-9800.95
Churchyard Maintenance materials (expenses)	0.00	0.00	0.00	107.00	-107.00
Footpath Maintenance materials (expenses)	0.00	0.00	0.00	269.00	-269.00
PAYE	207.00	0.00	207.00	0.00	207.00
Payroll and Audit			0.00	258.00	-258.00
Bank charges	12.88	0.00	12.88	172.00	-159.12
Admin & Misc Expenses	23.17	0.00	23.17	530.00	-506.83
Lighting	71.22	0.00	71.22	548.00	-476.78
Insurance			0.00	905.00	-905.00
Training			0.00	56.00	-56.00
DALC & Subscriptions			0.00	537.00	-537.00
Machinery Service & Equipment	936.00	0.00	936.00	200.00	736.00
Village Hall Rent	132.00	0.00	132.00	269.00	-137.00
Web site and IT fees	25.00	0.00	25.00	491.00	-466.00
Plants and Christmas trees			0.00	300.00	-300.00
Grit, litter bins benches boards & signs	42.00	0.00	42.00	550.00	-508.00
Traffic speed reduction			0.00	0.00	0.00
WC Cleaning & maintenance	100.00	0.00	100.00	1933.00	-1833.00
Election Costs			0.00	350.00	-350.00
Grants and Donations inc Remembrance			0.00	500.00	-500.00
Burial ground maintenance (Parish C' area)			0.00	1300.00	-1300.00
Defibrillator	328.80	0.00	328.80	315.00	13.80
Rent park area			0.00	800.00	-800.00
Maintenance park area	29.50	0.00	29.50	3120.00	-3090.50
Funding available for new/existing projects		0.00	0.00	500.00	-500.00
Month Expenditure	2801.62	0.00	2801.62		
Total Expenditure			2801.62	24705.00	-21903.38

Projected Budget Surplus (Deficit) 2676.00

Surplus/(Deficit) for the Year to date 20,575.03

BANK RECONCILIATION

	£		£
Opening balance from previous year b/f	16140.28		
Add: Surplus/Deficit to date	<u>20575.03</u>		
Sub total	36715.31		
Add unrepresented cheques:			
		Yorkshire Current Account	<u>36,715.31</u>
Total	<u>36715.31</u>	Total	<u>36,715.31</u> 0.00