

BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 12 2016-17 ending 31/03/17)

INCOME	Month	YTD	Budget V2	Variation
	£	£	£	£
Precept		10,934	10,934	0
DDDC Churchyard Maintenance		1,363	1200	163
DCC p3 agreement - Footpaths		495	495	0
Bank Interest	0.10	5	6	-1
Burial Fees		620	700	-80
VAT refund		409	150	259
Miscellaneous		0	0	0
Income for month	0.10			
Total Income		13,826	13,485	341

EXPENDITURE	Month	YTD	Budget V2	Variation
	£	£	£	£
Payroll	372.04	6200	7000	-800
Footpath Maintenance Materials		193	306	-113
Churchyard Maintenance Materials	192.00	363	100	263
Payroll and Accounts		238	230	8
PAYE	283.20	1968	2700	-732
Admin Expenses	15.10	213	150	63
Lighting	17.39	215	250	-35
Insurance		769	769	0
Training		40	1500	-1460
DALC / Subscriptions		457	430	27
Machinery & service		10	800	-790
Village Hall Rent		144	200	-56
Web site fee		115	200	-85
Plants		80	150	-70
Christmas lights		62	155	-93
Grit, litter bins benches and signs		840	1200	-360
WC cleaning		894	750	144
General grants and Donations		1500	2000	-500
Works to Park		504	1600	-1096
Funding available for new projects		0	0	0
Month Expenditure	879.73			

Total Expenditure **14805** **20490** **-5685**

Projected Budget Surplus (Deficit) **-7,005**

Surplus/(Deficit) for the Year to date **-978.62**

BANK RECONCILIATION

	£	£
Opening balance from previous year b/f	11935.08	
Add: Surplus/Deficit to date	<u>-978.62</u>	
Sub total	10956.46	

Add unpresented cheques:

No.	1722	361.13
	1723	283.20

		Current Account	500.00
		Deposit Account	<u>11100.79</u>
Total	<u>11,600.79</u>	Total	<u>11,600.79</u>

0.00