

Bonsall Parish Council Accounts for Financial Year 01 April 2020 to 31 March 2021

INCOME	Annual Variation	2019-20	2020-21	2020-21 Budget V2	Budget Variation
	£		£	£	£
Precept	0	18500	18500	18500	0
DDDC Churchyard Maintenance	-1	1513	1512	1450	62
DCC p3 agreement - Footpaths	990	0	990	495	495
DDDC WC maintenance payment	3000	0	3000	3000	0
Bank Interest (monthly)	-39	39	0	0	0
Burial Fees	1130	1860	2990	1530	1460
VAT refund	423	1106	1529	1500	29
Miscellaneous	-1815	2715	900	700	200
Total Income	3,687	25,734	29,421.25	27,175	2246

EXPENDITURE	Annual Variation	2019-20	2020-21	2019-20 Budget V2	Budget Variation
	£		£	£	£
Payroll	553	8799	9352	12173	-2821
Churchyard Maintenance materials (expenses)	-15	63	47	85	-38
Footpath Maintenance materials (expenses)	-2	229	227	284	-57
PAYE	254	2764	3018	0	3018
Payroll and Audit	0	348	348	348	0
Admin & Misc Expenses	-53	382	329	422	-93
Lighting	-25	285	260	300	-40
Insurance	92	588	680	588	92
Training	-110	110	0	50	-50
DALC & Subscriptions	2	305	307	450	-143
Machinery Service & Equipment	50	79	129	250	-121
Village Hall Rent	0	144	144	48	96
Web site fees	173	142	314	345	-31
Plants and Christmas trees	82	96	178	250	-72
Grit, litter bins benches boards & signs	-434	747	313	600	-287
Traffic speed reduction	-234	234	0	300	-300
WC Cleaning & maintenance	198	1157	1355	1800	-445
Election costs	-193	193	0	0	0
General Grants and Donations	-360	400	40	500	-460
Burial ground maintenance (Parish C'I area)	-5171	5206	35	1462	-1427
Defibrillator	-135	161	26	163	-137
Legal/admin costs Vehicle Park	-5345	5725	380	0	380
Rent park area	400	400	800	800	0
Maintenance park area	2334	0	2334	5300	-2966
Funding available to existing/new projects	0	0	0	500	-500
Total Expenditure	-7940	28556	20616.00	27018	-6402

Projected Budget Surplus (Deficit) **157**

Surplus/(Deficit) for the Year **-2,822** **8,805**

BANK RECONCILIATION

	£
Opening balance from previous year b/f	17522.24
Add: Surplus/Deficit to date	8805.25
Sub total	26327.49

Add unrepresented cheque: Cheque no 11 147.02

Total	26,474.51	Yorkshire Current Account	26474.51
		Total	26,474.51