

Bonsall Parish Council Accounts for Financial Year 01 April 2021 to 31 March 2022

INCOME	Annual Variation	2020-21	2021-22	2021-22 Budget V2	Budget Variation
	£		£	£	£
Precept	0	18500	18500	18500	0
DDDC Churchyard Maintenance	-3	1512	1509	1512	-3
DCC p3 agreement - Footpaths	-495	990	495	495	0
DDDC WC maintenance payment	-3000	3000	0	2062	-2062
Burial Fees	-1560	2990	1430	1000	430
VAT refund	322	1529	1851	1950	-99
Bank interest/Cash advance	26	0	26	2	24
Miscellaneous	3165	900	4065	3658	407
Total Income	-1,545	29,421	27,876.44	29,179	-1303

EXPENDITURE	Annual Variation	2020-21	2021-22	2021-22 Budget V2	Budget Variation
	£		£	£	£
Payroll	1477	9352	10829	14005	-3177
Churchyard Maintenance materials (expenses)	5	47	53	87	-34
Footpath Maintenance materials (expenses)	66	227	293	174	119
PAYE	729	3018	3747	0	3747
Payroll and Audit	-108	348	240	240	0
Bank charges	35	0	35	0	35
Admin & Misc Expenses	491	329	820	630	190
Lighting	75	260	335	375	-40
Insurance	-48	680	632	632	0
Training	0	0	0	51	-51
DALC & Subscriptions	348	307	654	460	194
Machinery Service & Equipment	328	129	457	255	202
Village Hall Rent	156	144	300	200	100
Web site fees	443	314	757	588	169
Plants and Christmas trees	-148	178	30	60	-30
Grit, litter bins benches boards & signs	-1	313	312	612	-300
Traffic speed reduction	519	0	519	519	-0
WC Cleaning & maintenance	663	1355	2018	2100	-82
General Grants and Donations	1796	40	1836	1500	336
Burial ground maintenance (Parish C'I area)	-35	35	0	1500	-1500
Defibrillator	78	26	104	166	-62
Legal/admin costs Vehicle Park	-380	380	0	0	0
Rent park area	0	800	800	800	0
Maintenance park area	6105	2334	8439	11990	-3551
Total Expenditure	12595	20616	33210.90	36944	-3733

Projected Budget Surplus (Deficit) -7,765

Surplus/(Deficit) for the Year 8,805 -5,334

BANK RECONCILIATION

	£
Opening balance from previous year b/f	26327.49
Add: Surplus/Deficit to date	<u>-5334.46</u>
Sub total	20993.03

Total	<u><u>20,993.03</u></u>	Yorkshire	Current Account	20993.03
		Total	Total	<u><u>20,993.03</u></u>