

BONSALL PARISH COUNCIL FINANCIAL STATEMENT (01 April 2018 to 31 March 2019)

<u>INCOME</u>	<u>2018-19</u>	<u>Budget V3</u>	<u>Variation</u>
	£	£	£
Precept	18500.00	18500	0
DDDC Churchyard Maintenance	2690.50	1200	1491
DCC p3 agreement - Footpaths	495.00	495	0
DDDC WC maintenance payment	0.00	1500	-1500
Bank Interest (monthly)	27.56	10	18
Burial Fees	1350.00	1150	200
VAT refund	1141.49	700	441
Defibrillator	3094.23	2503	591
Miscellaneous	<u>780.00</u>	<u>400.00</u>	<u>380.00</u>
Total Income	28,078.78	26,458	1621

<u>EXPENDITURE</u>	<u>2018-19</u>	<u>Budget V3</u>	<u>Variation</u>
	£	£	£
Payroll	11214.68	10175.00	1039.68
Churchyard Maintenance materials (expenses)	79.27	103	-24
Footpath Maintenance materials (expenses)	189.78	190	-0
Payroll and Audit fees	105.00	435	-330
Admin & Misc Expenses	375.07	420	-45
Lighting	237.27	266	-29
Insurance	571.13	571	0
Training	0.00	40	-40
DALC & Subscriptions	892.08	462	430
Machinery Service & Equipment	48.15	250	-202
Village Hall Rent	156.00	156	0
Web site fee and Anti-Virus	138.65	135	4
Plants and Christmas trees	147.10	260	-113
Grit, litter bins benches boards & signs	246.80	300	-53
WC Cleaning & maintenance	1167.96	1500	-332
General Grants and Donations	900.00	650	250
Burial ground maintenance (Parish C'l area)	90.00	1700	-1610
Defibrillator	4864.85	3200	1665
Legal/admin costs Vehicle Park	0.00	6600	-6600
Rent park area	0.00	200	-200
Maintenance park area	0.00	0	0
Park play equipment	0.00	0	0
Funding available to existing/new projects	0.00	500	-500
Month Expenditure			
Total Expenditure	21423.79	28113.00	-6689.21

Projected Budget Surplus (Deficit)

-1,655

Surplus/(Deficit) for the Year to date

6,654.99

BANK RECONCILIATION

	£		£
Opening balance from previous year b/f	13,689.56		
Add: Surplus/Deficit to date	<u>6654.99</u>		
Sub total	20344.55		
		Current Account	500.00
		Deposit Account	<u>19844.55</u>
Total	<u>20,344.55</u>	Total	<u>20,344.55</u>