

Bonsall Parish Council Accounts for Financial Year 01 April 2019 to 31 March 2020

INCOME	YTD	Budget V2	Variation
	£	£	£
Precept	18,500	18500	0
DDDC Churchyard Maintenance	1,513	1450	63
DCC p3 agreement - Footpaths	0	495	-495
DDDC WC maintenance payment	0	5000	-5000
Bank Interest (monthly)	39	60	-21
Burial Fees	1,860	1000	860
VAT refund	1,106	300	806
Miscellaneous	2,715	200	2515
Total Income	25,734	27,005	-1271

EXPENDITURE	YTD	Budget V2	Variation
	£	£	£
Payroll	8799	12406	-3590
Churchyard Maintenance materials (expenses)	63	80	-17
Footpath Maintenance materials (expenses)	229	320	-91
PAYE	2764	0	2764
Payroll and Audit	348	350	-2
Admin & Misc Expenses	382	600	-218
Lighting	285	350	-65
Insurance	588	588	0
Training	110	110	0
DALC & Subscriptions	305	45	260
Machinery Service & Equipment	79	150	-71
Village Hall Rent	144	144	0
Web site fees	142	500	-358
Plants and Christmas trees	96	100	-4
Grit, litter bins benches boards & signs	747	806	-59
Traffic speed reduction	234	0	234
WC Cleaning & maintenance	1157	1650	-493
Election costs	193	193	0
General Grants and Donations	400	500	-100
Burial ground maintenance (Parish C'l area)	5206	5800	-594
Defibrillator	161	160	1
Legal/admin costs Vehicle Park	5725	6900	-1175
Rent park area	400	300	100
Maintenance park area	0	500	-500
Park play equipment	0	0	0
Funding available to existing/new projects	0	500	-500
Total Expenditure	28556	33052	-4479

Projected Budget Surplus (Deficit) -6,047

Surplus/(Deficit) for the Year to date -2,822

BANK RECONCILIATION £

Opening balance from previous year b/f	20,344.55
Add: Surplus/Deficit to date	-2822.31
Sub total	17522.24

Add unpresented cheque: Cheq no. 5 649.52

Total	<u><u>18,171.76</u></u>	Yorkshire Current Account	18171.76	0.00
		Total	<u><u>18,171.76</u></u>	