BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 1 2022-23 ending 30/04/2022)

INCOME	Month £	YTD £	Budget V1 £	Variation £
Precept	18500.00	18,500	18500	0
DDDC Churchyard Maintenance		0	1512	-1512
DCC p3 agreement - Footpaths		0	495	-495
DDDC WC maintenance payment		0	2062	-2062
Burial Fees		0	1000	-1000
VAT refund		0	500	-500
Bank interest/Cash advance	0.09	0	10	-10
Miscellaneous		0	0	0
	18500.09			
Total Income		**18,500.09**	**24,079**	**-5579**

EXPENDITURE	Month £	YTD £	Budget V1 £	Variation £
Payroll	1545.65	1546	14005	-12460
Churchyard Maintenance materials (expenses)	18.16	18	89	-71
Footpath Maintenance Salary (gross)		0	2810	-2810
Footpath Maintenance materials (expenses)		0	177	-177
PAYE	749.64	750	0	750
Payroll and Audit		0	245	-245
Bank charges	12.90	13	0	13
Admin & Misc Expenses	72.00	72	590	-518
Lighting	15.68	16	375	-359
Insurance		0	645	-645
Training		0	52	-52
DALC & Subscriptions	80.00	80	313	-233
Machinery Service & Equipment		0	260	-260
Village Hall Rent		0	250	-250
Web site and IT fees	39.39	39	394	-355
Plants and Christmas trees		0	500	-500
Grit, litter bins benches boards & signs		0	550	-550
Traffic speed reduction		0	0	0
WC Cleaning & maintenance	100.00	100	1800	-1700
Grants and Donations inc Remembrance		0	600	-600
Burial ground maintenance (Parish C'l area)	494.00	494	1800	-1306
Defibrillator		0	169	-169
Rent park area		0	800	-800
Maintenance park area		0	4584	-4584
Funding available for new/existing projects		0	500	-500
Month Expenditure	**3127.42**			
Total Expenditure		**3127**	**31509**	**-28381**
Projected Budget Surplus (Deficit)			**-7,430**	
Surplus/(Deficit) for the Year to date				**15,372.67**

BANK RECONCILIATION		£			£
Opening balance from previous year b/f		20,993.03			
Add: Surplus/Deficit to date		15372.67			
	Sub total	**36365.70**			
Add unpresented cheques:					
			Yorkshire	Current Account	36,365.70
	Total	**36,365.70**		**Total**	**36,365.70**

0.00