

**BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 2 2022-23 ending 01/06/2022)**

| <b>INCOME</b>                | <b>Month</b> | <b>YTD</b>       | <b>Budget V1</b> | <b>Variation</b> |
|------------------------------|--------------|------------------|------------------|------------------|
|                              | <b>£</b>     | <b>£</b>         | <b>£</b>         | <b>£</b>         |
| Precept                      |              | 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   | 1.78         | 2                | 10               | -8               |
| Miscellaneous                |              | 0                | 0                | 0                |
|                              | <b>1.78</b>  |                  |                  |                  |
| <b>Total Income</b>          |              | <b>18,501.87</b> | <b>24,079</b>    | <b>-5577</b>     |

| <b>EXPENDITURE</b>                          | <b>Month</b>   | <b>YTD</b> | <b>Budget V1</b> | <b>Variation</b> |
|---|----------------|------------|------------------|------------------|
|   | <b>£</b>       | <b>£</b>   | <b>£</b>         | <b>£</b>         |
| Payroll                                     | 1434.23        | 2980       | 14005            | -11025           |
| Churchyard Maintenance materials (expenses) |                | 18         | 89               | -71              |
| Footpath Maintenance materials (expenses)   | 20.00          | 20         | 177              | -157             |
| PAYE  | 463.90         | 1214       | 0                | 1214             |
| Payroll and Audit                           |                | 0          | 245              | -245             |
| Bank charges                                | 10.10          | 23         | 0                | 23               |
| Admin & Misc Expenses                       | 155.10         | 227        | 590              | -363             |
| Lighting                                    | 12.38          | 28         | 375              | -347             |
| Insurance                                   | 843.36         | 843        | 645              | 198              |
| Training                                    |                | 0          | 52               | -52              |
| DALC & Subscriptions                        |                | 80         | 313              | -233             |
| Machinery Service & Equipment               |                | 0          | 260              | -260             |
| Village Hall Rent                           |                | 0          | 250              | -250             |
| Web site and IT fees                        | 50.00          | 89         | 394              | -305             |
| 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         | 200        | 1800             | -1600            |
| Grants and Donations inc Remembrance        |                | 0          | 600              | -600             |
| Burial ground maintenance (Parish C'l area) | 35.00          | 529        | 1800             | -1271            |
| Defibrillator                               |                | 0          | 169              | -169             |
| Rent park area                              |                | 0          | 800              | -800             |
| Maintenance park area                       | 211.20         | 211        | 4584             | -4373            |
| Funding available for new/existing projects |                | 0          | 500              | -500             |
| <b>Month Expenditure</b>                    | <b>3335.27</b> |            |                  |                  |

**Total Expenditure** **6463**    **28698**    **-22236**

**Projected Budget Surplus (Deficit)** **-4,619**

**Surplus/(Deficit) for the Year to date** **12,039.18**

**BANK RECONCILIATION**

|  | <b>£</b>        | <b>£</b> |
|--|-----------------|----------|
| Opening balance from previous year b/f | 20,993.03       |          |
| Add: Surplus/Deficit to date           | <u>12039.18</u> |          |
| Sub total                              | <b>33032.21</b> |          |

Add unrepresented cheques:

|              |                  |                           |                  |      |
|--------------|------------------|---------------------------|------------------|------|
| <b>Total</b> | <b>33,032.21</b> | Yorkshire Current Account | <u>33,032.21</u> |      |
|              |                  | <b>Total</b>              | <b>33,032.21</b> | 0.00 |