

BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 2 2022-23 ending 25/08/2022)

INCOME	Month	YTD	Budget V1	Variation
	£	£	£	£
Precept	18,500.00	18,500.00	18,500.00	0.00
DDDC Churchyard Maintenance	0.00	0.00	1,512.00	-1,512.00
DCC p3 agreement - Footpaths	0.00	0.00	495.00	-495.00
DDDC WC maintenance payment	0.00	0.00	2,062.00	-2,062.00
Burial Fees	160.00	160.00	1,000.00	-840.00
VAT refund	0.00	0.00	500.00	-500.00
Bank interest/Cash advance	2.32	2.32	10.00	-7.68
Car Park	180.00	280.00	460.00	460.00
Miscellaneous (inc insurance claim)	259.40	0.00	259.40	259.40
Total Income	439.40	18942.32	19,381.72	-4697

EXPENDITURE	Month	YTD	Budget V1	Variation	
	£	£	£	£	
Payroll	1134.00	3365.91	4500	7315	-2816
Churchyard Maintenance materials (expenses)	0.00	76.04	76	89	-13
Footpath Maintenance materials (expenses)	36.05	118.54	155	177	-22
Village Handyman Salary (gross)	0.00	0.00	0	351	-351
PAYE	368.65	2277.20	2646	0	2646
Payroll and Audit	240.00	0.00	240	245	-5
Bank charges	15.02	45.60	61	0	61
Admin & Misc Expenses	23.17	287.83	311	590	-279
Lighting	146.72	66.07	213	375	-162
Insurance		843.36	843	645	198
Training		0.00	0	52	-52
DALC & Subscriptions		80.00	80	313	-233
Machinery Service & Equipment		0.00	0	260	-260
Village Hall Rent		0.00	0	250	-250
Web site and IT fees		139.39	139	394	-255
Plants and Christmas trees		168.50	169	500	-332
Grit, litter bins benches boards & signs		151.94	152	550	-398
Traffic speed reduction		0.00	0	0	0
WC Cleaning & maintenance	100.00	400.00	500	1800	-1300
Grants and Donations inc Remembrance		0.00	0	600	-600
Burial ground maintenance (Parish C/I area)		529.00	529	1800	-1271
Defibrillator		0.00	0	169	-169
Rent park area	400.00	0.00	400	800	-400
Maintenance park area	2432.02	633.60	3066	4584	-1518
Funding available for new/existing projects		0.00	0	500	-500
Month Expenditure	4895.63				
Total Expenditure		14079	22360	-8281	
Projected Budget Surplus (Deficit)			1,719		

Surplus/(Deficit) for the Year to date

5,303.11

BANK RECONCILIATION

	£	£
Opening balance from previous year b/f	20,993.03	
Add: Surplus/Deficit to date	<u>5303.11</u>	
Sub total	26296.14	

Add unrepresented cheques:

	Yorkshire Current Account	<u>23,355.48</u>	
Total	<u>26,296.14</u>	Total	<u>23,355.48</u> 2940.66