

BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 7 2022-23 ending 01/11/2022)

INCOME	Month	YTD	Budget V1	Variation
	£	£	£	£
Precept		18,500.00	18,500.00	0.00
DDDC Churchyard Maintenance		0.00	0.00	1,512.00
DCC p3 agreement - Footpaths		0.00	0.00	495.00
DDDC WC maintenance payment		0.00	0.00	2,062.00
Burial Fees	200.00	760.00	960.00	1,000.00
VAT refund		0.00	0.00	500.00
Bank interest/Cash advance	0.17	2.39	2.56	10.00
Car Park	87.50	746.00	833.50	0.00
Miscellaneous (inc ins. Claim/defib grant)	400.00	259.40	659.40	0.00
	687.67	20267.79		
Total Income		20,955.46	24,079	-3124

EXPENDITURE	Month	YTD	Budget V1	Variation
	£	£	£	£
Payroll	1151.21	8568.07	9719.28	7315.44
Churchyard Maintenance materials (expenses)		94.40	94.40	89.00
Footpath Maintenance materials (expenses)		174.60	174.60	177.00
PAYE	364.05	3013.50	3377.55	0.00
Payroll and Audit		240.00	240.00	245.00
Bank charges	13.77	76.87	90.64	0.00
Admin & Misc Expenses	84.16	354.16	438.32	590.00
Lighting	69.85	227.42	297.27	375.00
Insurance		843.36	843.36	645.00
Training		0.00	0.00	52.00
DALC & Subscriptions	35.00	80.00	115.00	313.00
Machinery Service & Equipment	2.40	87.91	90.31	260.00
Village Hall Rent		0.00	0.00	250.00
Web site and IT fees	50.00	213.56	263.56	394.00
Plants and Christmas trees	30.98	168.50	199.48	500.00
Grit, litter bins benches boards & signs		151.94	151.94	550.00
Traffic speed reduction		0.00	0.00	0.00
WC Cleaning & maintenance	100.00	620.00	720.00	1800.00
Grants and Donations inc Remembrance		0.00	0.00	600.00
Burial ground maintenance (Parish C'I area)	580.00	529.00	1109.00	1800.00
Defibrillator	293.00	0.00	293.00	169.00
Rent park area		400.00	400.00	800.00
Maintenance park area	422.40	3276.82	3699.22	4584.00
Funding available for new/existing projects		0.00	0.00	500.00
Month Expenditure	3196.82			
Total Expenditure		22316.93	28698.21	-6381.28
Projected Budget Surplus (Deficit)			-4619.21	

Surplus/(Deficit) for the Year to date

-1,361.47

BANK RECONCILIATION

£

£

Opening balance from previous year b/f
Add: Surplus/Deficit to date

20993.03
-1361.47

Sub total

19631.56

Add unrepresented cheques:

Yorkshire Current Account

Total

19631.56

Total

19,631.56
19,631.56

0.00