

**BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 9 2022-23 ending 31/12/2022)**

<b><u>INCOME</u></b>	<b><u>Month</u></b>	<b><u>YTD</u></b>	<b><u>Budget V2</u></b>	<b><u>Variation</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Precept		18,500.00	18,500.00	0.00
DDDC Churchyard Maintenance		0.00	1,512.00	-1,512.00
DCC p3 agreement - Footpaths		0.00	495.00	-495.00
DDDC WC maintenance payment		0.00	2,062.00	-2,062.00
Burial Fees		1,560.00	1,500.00	60.00
VAT refund		0.00	800.00	-800.00
Bank interest/Cash advance		2.71	10.00	-7.29
Car Park	95.80	984.78	1,000.00	-15.22
Miscellaneous (inc insurance claim)	400.00	1,665.22	1,000.00	665.22
	<b>495.80</b>			
<b>Total Income</b>		<b>22,712.71</b>	<b>26,879</b>	<b>-4166</b>

<b><u>EXPENDITURE</u></b>	<b><u>Month</u></b>	<b><u>YTD</u></b>	<b><u>Budget V2</u></b>	<b><u>Variation</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Payroll	736.00	11342.62	9460.00	1882.62
Churchyard Maintenance materials (expenses)		94.40	100.00	-5.60
Footpath Maintenance materials (expenses)		212.35	250.00	-37.65
Village Handyman Salary (gross)		0.00	351.00	-351.00
PAYE	181.40	3847.75	0.00	3847.75
Payroll and Audit		240.00	240.00	0.00
Bank charges	12.15	117.75	160.00	-42.25
Admin & Misc Expenses	33.17	494.66	650.00	-155.34
Lighting	25.17	322.44	510.00	-187.56
Insurance		843.36	843.00	0.36
Training		0.00	52.00	-52.00
DALC & Subscriptions		115.00	500.00	-385.00
Machinery Service & Equipment	128.39	1897.30	1800.00	97.30
Village Hall Rent	20.00	20.00	250.00	-230.00
Web site and IT fees		288.56	457.00	-168.44
Plants and Christmas trees	100.42	299.90	500.00	-200.10
Grit, litter bins benches boards & signs		245.54	550.00	-304.46
Traffic speed reduction		0.00	0.00	0.00
WC Cleaning & maintenance	100.00	920.00	1800.00	-880.00
Grants and Donations inc Remembrance		50.00	600.00	-550.00
Burial ground maintenance (Parish C'l area)		1109.00	1800.00	-691.00
Defibrillator		293.00	293.00	0.00
Rent park area		400.00	800.00	-400.00
Maintenance park area		2034.00	3800.00	-1766.00
Funding available for new/existing projects		0.00	500.00	-500.00
<b>Month Expenditure</b>	<b>1336.70</b>			
<b>Total Expenditure</b>		<b>25187.63</b>	<b>26266.00</b>	<b>-1078.37</b>

**Projected Budget Surplus (Deficit)** 613.00

**Surplus/(Deficit) for the Year to date** -2,474.92

**BANK RECONCILIATION**

	<b><u>£</u></b>	<b><u>£</u></b>
Opening balance from previous year b/f	20993.03	
Add: Surplus/Deficit to date	<u>-2474.92</u>	
Sub total	<b>18518.11</b>	

Add unrepresented cheques:

	Yorkshire	Current Account	<u>18,518.11</u>	
<b>Total</b>	<b><u>18518.11</u></b>	<b>Total</b>	<b><u>18,518.11</u></b>	0.00