Bonsall Parish Council Accounts for Financial Year 01 April 2023 to 31 March 2024

INCOME	Annual Variation £	2022-23	2023-24 £	2023-24 Budget V2 £	Budget Variation £
Precept	2500	18500	21000	21000	0
DDDC Churchyard Maintenance	82	1499	1581	1512	69
DCC p3 agreement - Footpaths	0	495	495	495	0
DDDC WC maintenance payment	2062	0	2062	2062	0
Burial Fees	-1260	1790	530	750	-220
VAT refund	398	729	1127	800	327
Bank interest/Cash advance	4	3	7	8	-1
Defibrillator donations	3585	400	3985	1100	2885
Car Park	643	1324	1967	1700	267
Miscellaneous incl WC box	-862	1265	403	150	253
Total Income	**7,151**	**26,005**	**33,156.29**	**29,577**	**3579**

EXPENDITURE	Annual Variation £	2022-23	2023-24 £	2023-24 Budget V2 £	Budget Variation £
Payroll	-824	13920	13096	15237	-2141
Churchyard Maintenance materials (expenses)	-23	94	71	80	-9
Footpath Maintenance materials (expenses)	71	273	344	300	44
Village Handyman Salary (gross)	0	0	0	0	0
PAYE	-847	4720	3873	0	3873
Payroll and Audit	12	240	252	252	0
Bank charges	10	155	165	163	2
Admin & Misc Expenses	-180	565	385	450	-65
Lighting	273	399	672	669	3
Insurance	50	843	893	893	-0
Training	0	0	0	0	0
DALC & Subscriptions	408	121	529	528	1
Machinery Service & Equipment	-346	1950	1604	2700	-1096
Village Hall Rent	306	20	326	326	0
Web site fees	360	392	752	720	32
Plants and Christmas trees	-217	369	152	500	-348
Grit, litter bins benches boards & signs	-256	298	42	550	-508
Traffic speed reduction	0	0	0	0	0
WC Cleaning & maintenance	-78	1440	1362	2000	-638
General Grants and Donations	180	270	450	600	-150
Burial ground maintenance (Parish C'l area)	-653	1159	506	2000	-1494
Defibrillator	4699	293	4992	500	4492
Legal/admin costs Vehicle Park	0	0	0	0	0
Rent park area	0	800	800	800	0
Maintenance park area	-768	2534	1766	3120	-1354
Total Expenditure	**2178**	**30855**	**33033.46**	**32388**	**645**
Projected Budget Surplus (Deficit)				**-2,811**	
Surplus/(Deficit) for the Year		**-4,850**	**123**		

BANK RECONCILIATION	£
Opening balance from previous year b/f	16140.28
Add: Surplus/Deficit to date	122.83
Sub total	**16263.11**

		Yorkshire	Current Account	16263.38
Total	**16,263.11**		**Total**	**16,263.38**