Bonsall Parish Council Accounts for Financial Year 01 April 2024 to 31 March 2025

INCOME	Annual Variation £	2023-24	2024-25 £	2024-25 Budget V2 £	Budget Variation £	
Precept	1050	21000	22050	22050	0	
DDDC Churchyard Maintenance	0	1581	1581	1581	0	
DCC p3 agreement - Footpaths	0	495	495	495	0	
Burial Fees	0	530	530	200	330	
VAT refund	229	1127	1356	700	656	
Bank interest/Cash advance	-6	7	1	1	0	
Defibrillator donations	-2931	3985	1054	1054	0	
Car Park	407	1967	2374	1950	424	
Miscellaneous incl WC box	4181	403	4584	1300	3284	figures includes village ha
Total Income	**2,930**	**31,095**	**34,025.00**	**29,331**	**4694**	

EXPENDITURE	Annual Variation £	2023-24	2024-25 £	2024-25 Budget V2 £	Budget Variation £	
Payroll	-437	12902	12465	17037	-4572	
Churchyard Maintenance materials (expenses)	4	71	75	84	-9	
Footpath Maintenance materials (expenses)	-137	344	207	250	-43	
Village Handyman Salary (gross)	0	0	0	0	0	
PAYE	145	3873	4018	0	4018	Salaries (incl tax & NI) £5
Payroll and Audit	0	252	252	252	0	
Bank charges	-6	165	159	172	-13	
Admin & Misc Expenses	-1	385	384	450	-66	
Lighting	-18	672	654	702	-48	
Insurance	70	893	963	963	0	
Training	0	0	0	0	0	
DALC & Subscriptions	-139	529	390	390	0	
Machinery Service & Equipment	2939	1604	4543	1559	2984	figure includes village hal
Village Hall Rent	-146	326	180	180	0	
Web site fees	-275	752	477	405	72	
Plants and Christmas trees	3	152	155	350	-195	
Grit, litter bins benches boards & signs	658	42	700	700	0	
Traffic speed reduction	0	0	0	0	0	
WC Cleaning & maintenance	-2	1362	1360	1800	-440	
General Grants and Donations	-77	450	373	400	-27	
Burial ground maintenance (Parish C'l area)	1232	506	1738	2000	-262	
Defibrillator	-4736	4992	256	175	81	
Legal/admin costs Vehicle Park	0	0	0	0	0	
Rent park area	-400	800	400	800	-400	
Maintenance park area	568	1766	2334	2500	-166	
Total Expenditure	**-755**	**32838**	**32083.00**	**31169**	**914**	
Projected Budget Surplus (Deficit)				**-1,838**		
Surplus/(Deficit) for the Year		**-1,743**	**1,942**			

BANK RECONCILIATION		£				
Opening balance from previous year b/f		16263.00				
Add: Surplus/Deficit to date		1942.00				
	Sub total	**18205.00**				
			Yorkshire	Current Account		18204.54
	Total	**18,205.00**			**Total**	**18,204.54**