BONSALL PARISH COUNCIL FINANCIAL STATEMENT (Period 4 2025-26 ending 01/08/2025

INCOME	Month £		YTD £	Budget V1 £	Variation £
Precept		24,500.00	24,500.00	24,500.00	0.00
DDDC Churchyard Maintenance		0.00	0.00	1,581.00	-1,581.00
DCC p3 agreement - Footpaths		0.00	0.00	495.00	-495.00
Burial Fees	200.00	200.00	400.00	300.00	100.00
VAT refund		0.00	0.00	800.00	-800.00
Bank interest/Cash advance	0.07	1.17	1.24	3.00	-1.76
Car Park	943.12	1,121.26	2,064.38	1,950.00	114.38
WC donation box	35.18	76.07	111.25	200.00	-88.75
Playground donation	199.22	690.00	889.22	0.00	889.22
Defibrillator donations		230.00	230.00	0.00	0.00
Miscellaneous `(VE day grant)		250.00	250.00	200.00	50.00
	1377.59				
Total Income			**28,446.09**	**30,029**	**-1583**

Earmarked Reserves

	Reserved	Spent	Balance
Welcome Card	50	0	50
Village sign	700	0	700
Park/playground	889.22	494.86	394.36
WC building	4097.18	100	3997.18

EXPENDITURE	Month £		YTD £	Budget V1 £	Variation £
Payroll	1202.79	4879.54	6082.33	11949.00	-5866.67
Churchyard Maintenance materials (expenses)	25.00	26.47	51.47	88.00	-36.53
Footpath Maintenance materials (expenses)	80.14	125.98	206.12	263.00	-56.88
PAYE	430.87	1686.04	2116.91	0.00	2116.91
Payroll and Audit		0.00	0.00	278.00	-278.00
Bank charges	11.37	60.54	71.91	180.00	-108.09
Admin & Misc Expenses	16.04	132.36	148.40	450.00	-301.60
Lighting	53.85	76.37	130.22	737.00	-606.78
Insurance		1117.84	1117.84	1261.00	-143.16
Training		0.00	0.00	0.00	0.00
DALC & Subscriptions		391.29	391.29	409.00	-17.71
Machinery Service & Equipment		525.60	525.60	1550.00	-1024.40
Village Hall Rent		193.00	193.00	189.00	4.00
Web site and IT fees		0.00	0.00	405.00	-405.00
Plants and Christmas trees		20.00	20.00	350.00	-330.00
Grit, litter bins benches boards & signs		65.83	65.83	700.00	-634.17
Traffic speed reduction		0.00	0.00	0.00	0.00
WC Cleaning & maintenance	120.00	611.66	731.66	1800.00	-1068.34
Election Costs		0.00	0.00	0.00	0.00
Grants and Donations inc Remembrance		199.97	199.97	400.00	-200.03
Burial ground maintenance (Parish C'l area)		0.00	0.00	2000.00	-2000.00
Defibrillator		0.00	0.00	184.00	-184.00
Rent park area		0.00	0.00	800.00	-800.00
Maintenance park area incl playground	451.20	1220.97	1672.17	3125.00	-1452.83
Funding available for new/existing projects		0.00	0.00	500.00	-500.00
Month Expenditure	**2391.26**		**2391.26**		
Total Expenditure			**13724.72**	**27618.00**	**-13893.28**
Projected Budget Surplus (Deficit)				**2411.00**	
Surplus/(Deficit) for the Year to date					**14,721.37**

BANK RECONCILIATION		£		£	
Opening balance from previous year b/f		18204.54			
Add: Surplus/Deficit to date		14721.37			
	Sub total	**32925.91**			
Add unpresented cheques:					
			Yorkshire Current Account	32,925.91	
	Total	**32925.91**	**Total**	**32,925.91**	0.00