Bonsall Parish Council - May 25 Expenditure Statement for monitoring of 26/27 Budget		**Budget 26/27**	**Adjust - to/from Accs & Reserves**	**Adjusted Budget 26/27**	**Exp / Inc to end May 26/27**	**Budget Balance to end of 26/27**
		Col 1	*Col 2*	*Col 3 (1+2)*	*Col 4*	*Col 5 (3-4)*
INCOME						
a	Burial & memorial fees	500	120	620	200	420
b	Footpath Claim	495	495	990	495	495
c	Churchyard Claim	1,581	1,581	3,162	1,581	1,581
d	Precept	32,100		32,100	32,100	0
e	Interest / Cash advance	3		3	0	3
f	VAT Refund	826	5,000	5,826	0	5,826
g	Defibrillator			0	50	-50
h	Misc	300		300	0	300
i	WC donations			0	45	-45
j	Car Park	2,000	542	2,542	497	2,045
k	Playground donations		50	50	0	50
		37,805	**7,788**	**45,593**	**34,968**	**10,625**
EXPENDITURE						
Salaries						
1	Clerk's & RFO's salary (net exc PAYE)	12,400		12,400	0	12,400
2	Churchyard maintenance wages (net exc PAYE)	2,500		2,500	421	2,079
3	Churchyard maintenance materials & expenses	100		100	0	100
4	Lengthsmens wages (net exc. PAYE)	4,200		4,200	296	3,904
5	Lengthsmens - materials & expenses	300		300	0	300
6	PAYE to HMRC			0	283	-283
		19,500	**0**	**19,500**	**1,000**	**18,500**
General						
7	External audit fee	300		300	0	300
8	Bank charges	200		200	27	173
9	Mobile phone & admin expenses	500		500	167	333
10	Miscellaneous	50		50	0	50
11	Electricity at the cross and park	400		400	90	310
12	Green bin fee	55		55	60	-5
13	Insurances	1,200		1,200	1,152	48
14	Subscriptions & membership	450		450	6	444
15	Machinery servicing & equipment	600		600	100	500
16	Catering Equipment	0		0	0	0
17	Village hall rent	200		200	0	200
18	Website fees	400		400	0	400
19	Plants and Christmas trees	350		350	11	339
20	Signs and hardware	150		150	46	104
21	Grit supplies	400		400	0	400
22	Tree surveys	1,000		1,000	0	1,000
23	Park bench	0		0	0	0
24	Toilet cleaning and maintenance	1,600		1,600	240	1,360
25	Grants, donations & wreaths	400		400	0	400
26	Arboriculture - Tree work	5,000	3,000	8,000	3,501	4,499
27	Defibrillators & maintenance	250	1,781	2,031	154	1,877
28	The Cross - survey	500		500	0	500
29	The Cross - repairs	500	2,950	3,450	1,950	1,500
30	Rent park area	800	1,200	2,000	1,200	800
31	Grass cutting in park	2,000		2,000	456	1,544
32	Play Area	1,000	939	1,939	9	1,930
33	Funding for new projects	0	500	500	0	500
		37,805	**10,370**	**48,175**	**10,168**	**38,007**
OHER RESERVES (not included above)						
	Welcome cards		500	500		500
	Toilet - Maintenance		4,162	4,162		4,162
	Village sign		700	700		700
	Park		621	621		621
GENERAL RESERVES			10,527	10,527		10,527
			26,880	**64,685**	**10,168**	**54,517**
	Income				34,968	
	Expenditure				10,168	
	Check - Balance in Cashbook				**24,800**	