

Bonsall Parish Council - Annual Accounts 2025 - 2026 - Audited**Income and Expenditure Statement - Banked funds**

Opening Bank Balance		18,204
Burial & memorial fees	700	
Footpath Claim	-	
Churchyard Claim	-	
Precept	24,500	
Interest	3	
VAT Refund	-	
Defibrillator	430	
Misc Grants / Road cleaning Grant	450	
WC donations	156	
Car Park donations	2,571	
Playground donations	16,939	
Cross Insurance Repairs	1,950	
Total Income	47,700	47,700
		65,904
Clerk's salary net	5,257	
Churchyard maintenance net	1,571	
Churchyard maintenance expenses	-	
Lengthsmens net	3,020	
Lengthsmen - materials & expenses	20	
PAYE to HMRC	2,960	
External audit fee	252	
Bank charges	153	
Mobile phone & admin expenses	558	
Miscellaneous	32	
Electricity at the cross and park	431	
Green bin fee	-	
Insurances	1,118	
Subscriptions & membership	438	
Machinery servicing & equipment	1,089	
Catering Equipment	-	
Village hall rent	208	
Website fees	432	
Plants and Christmas trees	200	
Signs and hardware	66	
Grit supplies	362	
Tree surveys	265	
Park bench	-	
Toilet cleaning & Maintenance	1,598	
Grants, donations & wreaths	700	
<i>Arboriculture - Tree work</i>	111	
Defibrillators & maintenance	-	
The Cross - survey	-	
The Cross - repairs	-	
Rent park area	-	
Grass cutting in park	1,692	
Play Area	24,500	
Funding for new projects	-	
Total Expenditure	47,032	47,032
Closing Bank Balance		18,872

I confirm that these accounts are a true record of the council's income, expenditure and reserves

Signed



Richard Grover - Vice Chair and Acting RFO Bonsall Parish Council

12/5/26