

BENENDEN PARISH COUNCIL

Accounts for year to 31 March 2013 (£s)

Income	2013	2012
Precept	23,000	23,000
VAT Refund	5,488	4,638
Bank Interest	21	19
Other Income		
Gybbon & Ginder Charity	403	403
Christmas Lights	170	
Marquee Donations	430	200
Harmsworth Trust	1,200	1,200
KCC Grant & Donation		5,040
TWBC Grant - public toilets	1,200	600
Jubilee	2,914	
Total Income	<u>34,826</u>	<u>35,100</u>
Expenditure	2013	2012
Village Green	361	672
War Memorial/Bus Shelter	396	376
Public Toilets	3,566	3,538
Maintenance	97	588
Contribution to Village Hall Car Park Repairs		1,000
Administration and Training	3,191	2,617
Subscriptions and Donations	2,639	2,737
Arnold Cole Trust	403	403
Clerk's Salary	10,555	10,219
Jubilee	2,438	
VAT	998	682
VAT Transferred to Harmsworth	4,807	4,030
KCC Grant - Transferred to Harmsworth		5,000
Christmas Lights	85	
Total Expenditure	<u>29,537</u>	<u>31,860</u>
Surplus for year	5,289	3,239
Add Opening Balance	<u>18,256</u>	<u>15,016</u>
Balance Carried Forward	<u>23,545</u>	<u>18,256</u>
Represented by Cash at Bank	<u>23,545</u>	<u>18,256</u>

Gordon Reynolds
Chairman, Parish Council

Fiona Chalk
Clerk of the Parish Council

I have audited the books of the Parish Council and, in my opinion, these accounts provide a true and fair view of the Income and Expenditure of the Parish Council

Tom Dawlings (Honorary Auditor)