

BENENDEN PARISH COUNCIL

Accounts for year to 31 March 2014 (£s)

| Income | 2014 | 2013 |
|------------------------------------|---------------|---------------|
| Council Tax Support Grant | 2216 | |
| Precept | 28,725 | 23,000 |
| VAT Refund | 5,313 | 5,488 |
| Bank Interest | 28 | 21 |
| Other Income | | |
| Gybbon & Ginder Charity | 403 | 403 |
| Marquee & Other | | |
| Donations | 478 | 430 |
| Harmsworth Trust | 5,233 | 1,200 |
| KCC Grant | 85 | 170 |
| TWBC Grant - public | | |
| toilets | 600 | 1,200 |
| Jubilee | | 2,914 |
| Total Income | 43,080 | 34,826 |
| Expenditure | 2014 | 2013 |
| Village Green | 446 | 361 |
| War Memorial/Bus Shelter | 409 | 396 |
| Public Toilets | 4,134 | 3,566 |
| Maintenance | 3,678 | 97 |
| Utilities | 798 | |
| Administration and Training | 5,787 | 3,276 |
| Subscriptions and Donations | 2,893 | 2,639 |
| Arnold Cole Trust | 403 | 403 |
| Clerk's Salary | 10,945 | 10,555 |
| Speedwatch Equipment | 460 | |
| Parish Plan | 478 | |
| Jubilee | | 2,438 |
| VAT | | 998 |
| VAT Transferred to Harmsworth | 4,214 | 4,807 |
| Total Expenditure | 34,645 | 29,537 |
| Surplus for year | 8,434 | 5,289 |
| Add Opening Balance | 25,267 | 18,256 |
| Add Unpaid Cheques | | |
| Balance Carried Forward | 33,702 | 23,545 |
| Represented by Cash at Bank | 33,702 | 23,545 |

Gordon Reynolds
Chairman, Parish Council

Fiona Chalk
Clerk of the Parish Council

