

**BENENDEN PARISH COUNCIL**  
**Accounts for year to 31 March 2016 (£s)**

	<b>2015</b>	<b>2016</b>
<b>Income</b>		
Council Tax Support Grant	1688	0
Precept	29565	38000
VAT Refund	3535	0
Bank Interest	38	45
Other Income		
Gybbon & Ginder Charity	3	305
Marquee & Other Donations	981	100
Harmsworth Trust	3024	2600
Advertising	100	0
Insurance Claim	273	750
IT Refund		15
<b>Total Income</b>	<b><u>39207</u></b>	<b><u>41815</u></b>
<b>Expenditure</b>		
Auditors	517	500
Hall Hire and Meeting Costs	176	450
Insurance	1330	100
Payroll	122	240
Village Green	858	1000
War Memorial/Bus Shelter	502	450
Public Toilets	5545	3840
Maintenance	930	100
Utilities/office costs	4168	2300
Administration and Training	176	40
Subscriptions and Donations	1222	1240
Staff and Oncosts	10491	12900
Speedwatch Equipment	42	0
Parish Plan	507	0
Youth	360	360
BVHMC/HMT	2127	750
S137	2271	5200
Election	701	0
Website/Parish Magazine	0	905
VAT		650
<b>Total Expenditure</b>	<b><u>32045</u></b>	<b><u>31025</u></b>
<b>Surplus for year</b>	7162	10790
<b>Add Opening Balance</b>	33702	41773
<b>Add Unpaid Cheques</b>	909	508
<b>Balance Carried Forward</b>	<b><u>41773</u></b>	<b><u>52055</u></b>
<b>Represented by Cash at Bank</b>	<b><u>41773</u></b>	<b><u>52055</u></b>