

BENENDEN PARISH COUNCIL
Unaudited Accounts for year to 31 March 2017

	2016	2017
Income		
Precept	37998	38758
VAT Refund	0	9412
Bank Interest	45	61
Server Recharge	0	650
Harmsworth Trust	2592	3120
Other Income		
Gybbon & Ginder Charity	303	400
Marquee & Other Donations	100	40
Insurance Claim	750	0
Refunds	15	420
Total Income	<u>41802</u>	<u>52861</u>
Expenditure		
Administration and Training	42	39
Auditors	500	475
BVHMC/HMT	750	0
Civic Amenity Vehicle	0	814
Grounds Maintenance	977	1724
Hall Hire and Meeting Costs	455	538
Insurance	122	1270
Maintenance	100	948
Neighbourhood Plan	0	45
Payroll	240	192
Public Toilets	3839	4460
S137	5208	4000
Speedwatch	0	66
Staff and Oncosts	12917	12459
Subscriptions and Donations	1242	1571
Utilities/office costs	2330	3867
VAT Recharge	672	7757
Village Clean Refreshments	0	41
War Memorial/Bus Shelter	457	476
Website/Parish Magazine	909	790
Youth	360	1439
Total Expenditure	<u>31120</u>	<u>42971</u>
Surplus for year	10683	9890
Add Opening Balance	41773	51948
Add Unpaid Cheques	508	836
Balance Carried Forward	<u>51948</u>	<u>61002</u>
Represented by Cash at Bank		<u>61002</u>

