

BENENDEN PARISH COUNCIL Unaudited Accounts for year to 31 March 2020 (£s)

	2019	2020
Income		
Precept	39530	40000
Server Recharge	120	112
Harmsworth Trust	1080	0
Gybbon&Ginder Char	403	0
Grounds Maintenance	322	0
Neighbourhood Development Plan Grant	10663	6970
Sub Total less VAT Reclaim	52118	47082
VAT Refund	1282	4962
Total Income	53400	52044
Expenditure		
Arnold Cole Trust	402	0
Auditors	475	575
Bank Charges	119	81
Civic Amenity Vehicle	831	863
Defibrillator	0	328
Grounds Maintenance	2587	2553
Hall Hire and Meeting Costs	174	245
Insurance	570	620
Maintenance	657	1555
Neighbourhood Plan	12275	6063
Payroll	192	192
Public Toilets	5370	6050
S137	10417	11342
Staff and Oncosts	11110	11192
Subscriptions and Donations	849	829
Training	0	330
Unauthorised Encampments	500	0
Utilities/office costs	1759	1498
Village Tidy and Other Refreshments	209	54
War Memorial	1201	608
Website/Parish Magazine	162	1162
Youth	1550	0
Misc - Sky Quality Meter	0	158
Expenditure less recoverable VAT	51409	46298
VAT to be refunded	4962	4123
Total expenditure	56371	50421
Surplus/deficit for year excluding VAT	709	784
Surplus/deficit for year	-2971	1623
Add Opening Balance	69599	66628
Balance Carried Forward	66628	68251
Represented by Cash at Bank	66628	68251

