

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

	<b>2019</b>	<b>2020</b>
<b>Income</b>		
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
<b>Sub Total less VAT Reclaim</b>	<b>52118</b>	<b>47082</b>
VAT Refund	1282	4962
<b>Total Income</b>	<b>53400</b>	<b>52044</b>
<b>Expenditure</b>		
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
<b>Expenditure less recoverable VAT</b>	<b>51409</b>	<b>46298</b>
VAT to be refunded	4962	4123
<b>Total expenditure</b>	<b>56371</b>	<b>50421</b>
<b>Surplus/deficit for year excluding VAT</b>	<b>709</b>	<b>784</b>
<b>Surplus/deficit for year</b>	<b>-2971</b>	<b>1623</b>
<b>Add Opening Balance</b>	<b>69599</b>	<b>66628</b>
<b>Balance Carried Forward</b>	<b>66628</b>	<b>68251</b>
<b>Represented by Cash at Bank</b>	<b>66628</b>	<b>68251</b>

