

BENENDEN PARISH COUNCIL Unaudited Accounts for year to 31 March 2019 (£s)

	2018	2019
Income		
Precept	39530	39530
Server Recharge	233	120
Harmsworth Trust	3120	1080
Gybbon&Ginder Char	0	403
Other	1083	0
Grounds Maintenance		322
Neighbourhood Development Plan Grant	0	10663
Sub Total less VAT Reclaim	43966	52118
VAT Refund	2998	1282
Total Income	46964	53400
Expenditure		
Arnold Cole Trust	0	402
Auditors	575	475
Bank Charges	0	119
Civic Amenity Vehicle	0	831
Grounds Maintenance	2650	2587
Hall Hire and Meeting Costs	254	174
Insurance	730	570
Maintenance	100	657
Neighbourhood Plan	4549	12275
Payroll	154	192
Public Toilets	4242	5370
S137	1567	10417
Speedwatch	63	0
Staff and Oncosts	12368	11110
Subscriptions and Donations	1222	849
Training	120	0
Unauthorised Encampments	0	500
Utilities/office costs	3349	1759
VAT Recharge	1767	0
Village Tidy and Other Refreshments	117	209
War Memorial	610	1201
Website/Parish Magazine	700	162
Youth	1112	1550
Expenditure less recoverable VAT	36249	51409
VAT to be refunded	1282	4962
Total expenditure	37531	56371
Surplus/deficit for year excluding VAT	7717	709
Surplus/deficit for year	9433	-2971
Add Opening Balance	60166	69599
Balance Carried Forward	69599	66628

Represented by Cash at Bank

69599

66628