

**BENENDEN PARISH COUNCIL**  
**Unaudited Accounts for year to 31 March**

	<b>2017</b>	<b>2018</b>
<b>Income</b>		
Precept	38758	39530
VAT Refund	9412	2998
Bank Interest	61	0
Server Recharge	650	233
Harmsworth Trust	3120	3120
Other Income		
Gybbon & Ginder Charity	400	0
Marquee & Other Donations	40	200
Refunds	420	883
<b>Total Income</b>	<b><u>52861</u></b>	<b><u>46964</u></b>
<b>Expenditure</b>		
Administration and Training	39	120
Auditors	475	575
Civic Amenity Vehicle	814	0
Grounds Maintenance	1724	2650
Hall Hire and Meeting Costs	538	254
Insurance	1270	730
Maintenance	948	100
Neighbourhood Plan	45	4549
Payroll	192	154
Public Toilets	4460	4242
S137	4000	1567
Speedwatch	66	63
Staff and Oncosts	12459	12368
Subscriptions and Donations	1571	1222
Utilities/office costs	3867	3349
VAT Recharge	7757	1767
Village Tidy and Other Refreshments	41	117
War Memorial/Bus Shelter	476	610
Website/Parish Magazine	790	700
Youth	1439	1112
VAT		1282
<b>Total Expenditure</b>	<b><u>42971</u></b>	<b><u>37531</u></b>
<b>Surplus for year</b>	<b>9890</b>	<b>9433</b>
<b>Add Opening Balance</b>	<b>51948</b>	<b>61002</b>
<b>Less Unpaid Cheques</b>	<b>836</b>	<b>1018</b>
<b>Balance Carried Forward</b>	<b><u>61002</u></b>	<b><u>69417</u></b>
<b>Represented by Cash at Bank</b>	<b><u>61002</u></b>	<b>70617</b>

