

**BENENDEN PARISH COUNCIL Unaudited Accounts for year to 31 March 2021 (£s)**

	<b>2020</b>	<b>2021</b>
<b>Income</b>		
Precept	40000	40350
Server Recharge	112	144
Parish Reserve Fund	0	1227
Neighbourhood Development Plan Grant	6970	0
Gybbon&Ginder Charity	0	505
<b>Sub Total less VAT Reclaim</b>	<b>47082</b>	<b>42226</b>
VAT Refund	4962	4123
<b>Total Income</b>	<b>52044</b>	<b>46349</b>
<b>Expenditure</b>		
Auditors	575	600
Bank Charges	81	90
Civic Amenity Vehicle	863	0
Defibrillator	328	0
Grounds Maintenance	2553	2020
Hall Hire and Meeting Costs	245	96
Insurance	620	679
Maintenance	1555	0
Neighbourhood Plan	6063	4124
Payroll	192	192
Public Toilets	6050	5454
S137	11342	10552
Staff and Oncosts	11192	12014
Subscriptions and Donations	829	783
Training	330	0
Utilities/office costs	1498	1220
Village Tidy and Other Refreshments	54	0
War Memorial	608	290
Website/Parish Magazine	1162	162
Misc - Sky Quality Meter	158	0
<b>Expenditure less recoverable VAT</b>	<b>46298</b>	<b>38276</b>
VAT to be refunded	4123	3115
<b>Total expenditure</b>	<b>50421</b>	<b>41391</b>
<b>Surplus/deficit for year excluding VAT</b>	<b>784</b>	<b>3950</b>
<b>Surplus/deficit for year</b>	<b>1623</b>	<b>4958</b>
<b>Add Opening Balance</b>	<b>66628</b>	<b>68251</b>
<b>Balance Carried Forward</b>	<b>68251</b>	<b>73209</b>
<b>Represented by Cash at Bank</b>	<b>68251</b>	<b>73208</b>