

BENENDEN PARISH COUNCIL Unaudited Accounts for year to 31 March 2022 (£s)

	2021	2022
Income		
Precept	40350	39650
Server Recharge	144	120
Parish Reserve Fund	1227	0
Gybbon&Ginder Charity	505	0
Broadband Refund		3
Toilets Rate Rebate		365
Sub Total less VAT Reclaim	42226	40137
VAT Refund	4123	0 3115.17 received 5th
Total Income	46349	40137
Expenditure		
Arnold Cole Charity	0	505
Auditors	600	500
Bank Charges	90	54
Defibrillator	0	1600
Grounds Maintenance	2020	2280
Hall Hire and Meeting Costs	96	131
Insurance	679	698
Maintenance	0	1593
Neighbourhood Plan	4124	175
Payroll	192	250
Public Toilets	5454	6497
S137	10552	11371
Staff and Oncosts	12014	13011
Subscriptions	783	739
Training	0	100
Utilities/office costs	1220	1210
Village Tidy and Other Refreshments	0	119
War Memorial	290	326
Website	162	162
Misc - Trees	0	45
Expenditure less recoverable VAT	38276	41366
VAT to be refunded	3115	4514
Total expenditure	41391	45880
Surplus/deficit for year excluding VAT	3950	-1229
Surplus/deficit for year	4958	-5743
Add Opening Balance	68251	73208
Balance Carried Forward	73209	67465
Represented by Cash at Bank	73208	67465

April 2022