

BENENDEN PARISH COUNCIL Unaudited Accounts for year to 31 March 2023 (£s)

	2022	2023
Income		
Precept	39650	40930
Server Recharge	120	120
Parish Wells Donations	0	300
Printing	0	21
Wildflower Meadow Grant	0	1000
Gybbon&Ginder Charity	0	3
Broadband Refund	3	111
Toilets Rate Rebate	365	0
Sub Total less VAT Reclaim	40138	42484
VAT Refund	0	6230
Total Income	<u>40138</u>	<u>48714</u>
Expenditure		
Allotments	0	55
Arnold Cole Charity	505	3
Auditors	500	590
Bank Charges	54	72
Defibrillator	1600	1279
Grounds Maintenance	2280	
Cherryfields		952
The Green		795
Hall Hire and Meeting Costs	131	171
Insurance	698	740
Maintenance	1593	90
Neighbourhood Plan	175	0
Payroll	250	149
Public Toilets	6497	5721
S137	1371	667
Staff and Oncosts	13011	14431
Subscriptions	739	711
Training	100	50
Utilities/office costs	1210	1538
Village Tidy and Other Refreshments	119	148
War Memorial	326	500
Website	162	162
Wells	10000	27370
Wildflower Meadow	0	1182
Misc - Trees	45	0
Expenditure less recoverable VAT	<u>41366</u>	<u>57374</u>
VAT to be refunded	4514	7575
Total expenditure	<u>45880</u>	<u>64948</u>
Surplus/deficit for year excluding VAT	-1229	-14889
Surplus/deficit for year	-5742	-16234
Add Opening Balance	<u>73208</u>	<u>67465</u>
Balance Carried Forward	<u>67466</u>	<u>51232</u>
Represented by Cash at Bank	67465	51232