

BENENDEN PARISH COUNCIL Unaudited Accounts for year to 31 March 2024 (£s)

	2023	2024
Income		
Precept	40930	46000
Server Recharge	120	160
Parish Wells Donations Fundraising	300	7468
Parish Wells Insurance Claim		30081
Printing	21	31
Wildflower Meadow Grant	1000	
Gybbon&Ginder Charity	3	400
Broadband Refund	111	
Laptop Recharge BVT		246
UKSPF Allotment Grant		3500
Sub Total less VAT Reclaim	42484	87887
VAT Refund	6230	8973
Total Income	48714	96860
Expenditure		
Allotments	55	3526
Arnold Cole Charity	3	400
Auditors	590	690
Bank Charges	72	72
Defibrillator	1279	458
Grounds Maintenance		
Cherryfields	952	983
The Green	795	1289
Hall Hire and Meeting Costs	171	228
Insurance	740	1192
Maintenance	90	1639
Payroll	149	264
Public Toilets	5721	20791
S137	667	1065
Staff and Oncosts	14431	15588
Subscriptions	711	767
Training	50	0
Utilities/office costs	1700	2087
Village Tidy and Other Refreshments	148	193
War Memorial	500	354
Wells	27370	16498
Wildflower Meadow	1182	300
Expenditure less recoverable VAT	57373	68384
VAT to be refunded	7575	10241
Total expenditure	64948	78625
Surplus/deficit for year excluding VAT	-14889	19502
Surplus/deficit for year	-16234	18235
Add Opening Balance	67465	51232
Balance Carried Forward	51232	69467
Represented by Cash at Bank	51232	69467

