

BADGEWORTH PARISH COUNCIL

ACCOUNTS YEAR END 31ST MARCH 2020

	2017 - 18	2018 -19	2019-20
INCOME	£	£	£
PRECEPT	11590	12000	12380
GRANTS	451	0	0
DONATIONS	0	100	0
ALLOTMENT RENTS & SUNDRIES	231	408	506
SUNDRY	98	60	1
S.106 REFUNDS BADGEWORTH VILLAGE HALL FROM TBC	0	5435	516
HMRC PAYE REFUND	N/A	N/A	113
VAT REFUND	534	791	0
LLOYDS BANK COMPENSATION	N/A	N/A	250
INTEREST RECEIVED	3	2	3
TOTAL INCOME	12906	18796	13769
EXPENDITURE			
SALARIES	5457	5622	5912
GENERAL ADMIN	546	548	556
GRASS CUTTING	1650	2000	2300
ROOM HIRE	255	165	185
SUBSCRIPTIONS	511	549	519
INSURANCE/LEGAL/ACCOUNTS	985	936	958
DONATIONS	0	200	200
MAINTENANCE/TREES/CONTINGENCY	1102	857	1255
REPAYMENT TO TBC OF OVERPAID 106 MONIES	N/A	N/A	468
TRAINING	228	273	20
VILLAGE HALL EXPENDITURE	0	2015	0
ALLOTMENTS	599	303	47
S.106 BADGEWORTH VILLAGE HALL	0	2340	516
BADGEWORTH WARD PROJECT	N/A	N/A	466
BENTHAM WARD PROJECT	N/A	N/A	0
WEB SITE/TRANSPARENCY	171	261	165
VAT RECOVERABLE	317	1119	660
TOTAL EXPENDITURE	11820	17187	14226

I, Mrs H Jones, Responsible Financial Officer certify that it presents a true and fair position at the year end and of the Council's income and expenditure for the year.

Signed (Chair)..... Date **09/06/20**

Signed (RFO)..... Date **09/06/20**

