

# BADGEWORTH PARISH COUNCIL

Approved at meeting 19th May 2022

## ACCOUNTS YEAR END 31ST MARCH 2022

	2019-20	2020-21	2021-22
INCOME	£	£	£
PRECEPT	12380	12580	12370
DONATIONS	0	0	0
ALLOTMENT RENTS & SUNDRIES	506	468	493
SUNDRY	1	0	
S.106 REFUNDS BADGEWORTH VILLAGE HALL FROM TBC	516	500	0
HMRC PAYE REFUND	113	0	0
VAT REFUND	0	1011	424
LLOYDS BANK COMPENSATION	250	N/A	N/A
WALES & WEST (COMPOUND LITTLE WITCOMBE)	N/A	1400	1225
INTEREST RECEIVED	3	1	1
<b>TOTAL INCOME</b>	<b>13769</b>	<b>15961</b>	<b>14513</b>
ADJUSTMENT FOR UNPRESENTED CHEQUES	N/A	20	0
<b>TOTAL</b>		<b>15981</b>	<b>14513</b>
<b>EXPENDITURE</b>			
SALARIES	5912	5971	5995
GENERAL ADMIN	556	662	752
GRASS CUTTING	2300	1375	1473
ROOM HIRE	185	200	100
SUBSCRIPTIONS	519	539	533
INSURANCE/LEGAL/ACCOUNTS	958	1160	1097
DONATIONS	200	50	125
MAINTENANCE/TREES/CONTINGENCY	1255	450	1802
REPAYMENT TO TBC OF OVERPAID 106 MONIES	468	N/A	N/A
TRAINING	20	0	20
ALLOTMENTS	47	285	357
S.106 BADGEWORTH VILLAGE HALL	516	500	0
BADGEWORTH WARD PROJECT	466	195	0
BENTHAM WARD PROJECT	0	0	937
WEB SITE/TRANSPARENCY	165	225	405
ALLOTMENT REFUND		63	0
VAT RECOVERABLE	660	424	876
<b>TOTAL EXPENDITURE</b>	<b>14226</b>	<b>12098</b>	<b>14473</b>

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)

N C Cottell

Signed (RFO)

H Jones

