

BADGEWORTH PARISH COUNCIL

ACCOUNTS YEAR END 31ST MARCH 2023

	2020-21	2021-22	2022-23
INCOME	£	£	
PRECEPT	12580	12370	12960
ALLOTMENT RENTS & SUNDRIES	468	493	546
SUNDRY/MISC/REIMBURSEMENT	0	0	93
S.106 REFUNDS BADGEWORTH VILLAGE HALL FROM TBC	500	0	0
BADGEWORTH VILLAGE HALL DONATION TO PARISH COUNCIL	N/A	N/A	10187
VAT REFUND	1011	424	3724
WALES & WEST (COMPOUND LITTLE WITCOMBE)	1400	1225	N/A
INTEREST RECEIVED	1	1	9
TOTAL INCOME	15961	14513	27520
ADJUSTMENT FOR UNPRESENTED CHEQUES	20	0	0
	15981	14513	27520
EXPENDITURE			
SALARIES	5971	5995	6654
GENERAL ADMIN	662	752	755
GRASS CUTTING	1375	1473	1678
ROOM HIRE	200	100	120
SUBSCRIPTIONS	539	533	530
INSURANCE/LEGAL/ACCOUNTS	1160	1097	1224
DONATIONS	50	125	175
MAINTENANCE/TREES/CONTINGENCY	450	1802	777
TRAINING	0	20	25
ALLOTMENTS	285	357	24
BADGEWORTH VILLAGE HALL STRUCTURAL WORKS	500	0	10187
BADGEWORTH WARD PROJECT	195	0	1656
BENTHAM WARD PROJECT	0	937	130
WEB SITE	225	405	165
ALLOTMENT REFUND	63	0	0
LITTLE WITCOMBE GREEN REPAIR (W&W FUNDED)	N/A	N/A	630
VAT RECOVERABLE	424	876	3023
TOTAL EXPENDITURE	12098	14473	27752

Approved by Badgeworth Parish Council. 16th May 2023 minute 12(b)