

BENINGTON PARISH COUNCIL

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Summary of Accounts Benington Parish Council

Summary of expenditure and income for the year 2012/13	2012/13 £
Expenditure	
Parks and Open Spaces	
Recreation Ground/Playground	£1,023.55
Grant to Churchyard	£3,000.00
Tree Felling	£175.00
Dog Waste Collection	£900.30
Public Lighting	£1,546.21
	£6,645.06
Administration	
Subscriptions	£145.00
Audit Fees	£265.00
Insurance	£1,339.20
Stationery, postage and printing	£104.94
Salaries and Wages	£4,920.00
Telephone and Broadband	£240.00
Website Maintenance	£480.00
Report on Planning Application	£250.00
Hire of Village Hall	£12.50
Grants and Donations	£1,575.00
VAT	£895.34
	£10,226.98
Total Expenditure	£16,872.04
Income	
Grant for Litter Picking	£977.97
VAT Repayment	£730.75
Grant for Jubilee Celebrations	£300.00
New Homes Bonus	£1,951.00
Precept	£16,500.00
	£20,459.72
Interest on Deposit Account	£7.48
Total Income	£20,467.20
Reconciliation	
Total Income	£20,467.20
Total Expenditure	-£16,872.04
Income minus Expenditure (change in reserves)	£3,595.16