

Summary of Accounts Benington Parish Council

Summary of expenditure and income for the year 2013/14	2013/14 £
Expenditure	
Parks and Open Spaces	
Recreation Ground/Playground	£1,116.55
New Playground Equipment	£9,000.00
Grant to Churchyard	£3,000.00
Oak Park Bench and Brass Plate	£418.00
War Memorial Restoration	£5,545.00
Dog Waste Collection	£927.00
Public Lighting	£2,529.05
	£22,535.60
Administration	
Subscriptions	£116.00
Professional Services for Audit and PAYE	£265.00
Insurance	£1,350.55
Stationery, postage, printing and office equipment	£150.75
Salaries and Wages	£5,289.96
Telephone	£310.20
Website Maintenance	£500.00
Planning Application Representation and Report	£412.50
Legal Fees	£496.96
Councillor Training	£115.00
Grants and Donations	£425.00
VAT	£3,106.98
	£12,538.90
Total Expenditure	£35,074.50
Income	
Grant for Litter Picking	£1,006.20
VAT Repayment	£895.34
Grant for War Memorial	£1,000.00
New Homes Bonus	£1,981.00
Precept inclusive of Grant Allocation of £1118.01	£16,500.01
	£21,382.55
Interest on Deposit Account	£7.48
Total Income	£21,390.03
Reconciliation	
Total Income	£21,390.03
Total Expenditure	£35,074.50
Income minus Expenditure (change in reserves)	-£13,684.47