

BADGEWORTH PARISH COUNCIL

ACCOUNTS YEAR END 31ST MARCH 2021

	2018 -19	2019-20	2020-21
	£	£	£
INCOME			
PRECEPT	12000	12380	12580
DONATIONS	100	0	0
ALLOTMENT RENTS & SUNDRIES	408	506	468
SUNDRY	60	1	0
S.106 REFUNDS BADGEWORTH VILLAGE HALL FROM TBC	5435	516	500
HMRC PAYE REFUND	N/A	113	
VAT REFUND	791	0	1011
LLOYDS BANK COMPENSATION	N/A	250	N/A
WALES & WEST (COMPOUND LITTLE WITCOMBE)	N/A	N/A	1400
INTEREST RECEIVED	2	3	1
TOTAL INCOME	18796	13769	15961
ADJUSTMENT FOR UNPRESENTED CHEQUES	N/A	N/A	20
		TOTAL	15981
EXPENDITURE			
SALARIES	5622	5912	5971
GENERAL ADMIN	548	556	662
GRASS CUTTING	2000	2300	1375
ROOM HIRE	165	185	200
SUBSCRIPTIONS	549	519	539
INSURANCE/LEGAL/ACCOUNTS	936	958	1160
DONATIONS	200	200	50
MAINTENANCE/TREES/CONTINGENCY	857	1255	450
REPAYMENT TO TBC OF OVERPAID 106 MONIES	N/A	468	N/A
TRAINING	273	20	0
VILLAGE HALL EXPENDITURE	2015	0	0
ALLOTMENTS	303	47	285
S.106 BADGEWORTH VILLAGE HALL	2340	516	500
BADGEWORTH WARD PROJECT	N/A	466	195
BENTHAM WARD PROJECT	N/A	0	0
WEB SITE/TRANSPARENCY	261	165	225
ALLOTMENT REFUND			63
VAT RECOVERABLE	1119	660	424
TOTAL EXPENDITURE	17187	14226	12098

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)..... 27/05/21

Signed (RFO)..... 27/05/21

