

Biddenden Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	128,595.38	
Cash in Hand	124.47	
PAYE and Employers NI		930.30
Wages - Toilet Cleaner		3,230.53
Wages - Clerk		12,054.90
Odd Job Man		
Audit Fees - External		300.00
Audit Fees - Internal		650.00
Chairman's Allowance		
Contingencies		295.00
Councillors' Expenses		
External Financial Advice		
Hire of Village Hall		426.00
Insurance		1,366.43
KALC Subscription and Training		868.46
Legal and Professional Fees		2,173.34
Litter Bins		
Office Expenses	33.80	2,167.79
Parish Magazine		1,776.00
Publicity		
Society of Local Council Clerks		196.00
Website		1,576.00
Biddenden Transport Services		
Council Donations		
Precept	53,877.92	
Concurrent Functions ex ABC	430.00	
External Donations to BPC		
Stewardship Grants - Mill. Field & Jubilee		
Maintenance		672.00
Public Works Loan Board (PWLB) Payments		6,470.66
Special Projects		
General Maintenance		650.00
Playground Maintenance		1,559.60
Churchyard/War Memorial		56.00
Village Green		230.00
Jubilee Stone		
Electricity for Toilets and Post Office		516.02
Toilets Maintenance		6,614.50
Rates for Toilets and Car Park		562.05
Post Office Electricity Contribution	110.00	
Post Office Maintenance		162.00
Post Office Rent	1,000.00	
Post Office Insurance Contribution		
Water Charges - Toilets		864.49
Toilet Consumables		332.50
CCTV for Toilets and Car Park		
Roads/Pavements/Speed Warning		
Plot Rents	638.70	
Legal Fees		
Maintenance and Repair		
Various		
Bank Interest	197.71	
VAT Refunds	3,853.08	
Notice Boards		
VHMC Contribution to Car Park	350.00	
Hire of Marquee		
PO Car Park Maintenance		310.00

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Grazing - Jubilee Meadow	129.43	
Purchase of standing grass - Millennium	129.43	
Petty Cash expenditure		20.00
Toilet Cleaning Contractor		471.00
Scribe Licence		347.00
BPC Contribution to Southside Pavemen		13.66
Hire of Football Pitches to Biddenden Cl	510.34	
General Subscriptions		111.00
Water charges - Chicken Farm	73.75	245.09
Community Led Plan		
Rent to landowner		150.00
Parish Plan		
Post Office Lease Renewal		
Bank Charges		
Squash Club Embankment		
New Laptop		
Toilet Doors - Replac ement		
Temporary Contractor - Lengthsman		
Maintenance		200.00
Maintenance - Mowing, hedgecutting		4,690.00
Playground inspection		96.50
Village Sign		
Speedwatch		
Nationwide 1 Yr Bus. Savings		
Council Tax Support Grant ex ABC	1,361.00	
PO Valuations		
Legal Fees		231.00
Playground Refurbishment		
Special Projects 5		
Car park maintenance		5,080.00
Defibrillator		
Benches		
General Expenses		333.61
Community Project Fund Donations	100.00	1,934.80
Laptop Maintenance		
Clerk Gratuity/Pension		
Tree Maintenance		
Special Projects 6		
Fire Alarm		116.64
Mobile Phone top up		
Hire of pitches/field to non-Biddenden Cl		
Domain name		
Email hosting		
NEST Pension Contributions (Employer &		473.33
Legal Costs		
General Costs		47.42
ICO subscription		35.00
Satswana (DPO) Annual Fee		150.00
General GDPR costs		
Telecommunications Mast	10,000.00	
Multi-purpose track		595.00
Tennis Club		500.00
Bowls Club		4,000.00
Pavilion Roof		8,866.12
Stationery etc		34.83
Hire of Hall		
Surveys		
Refreshments		6.36

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	RECEIPTS	PAYMENTS
VAT		5,767.20
	72,795.16	81,526.13
Closing Balances:		
Balances in Bank Account		119,932.20
Cash in Hand		56.68
TOTAL	201,515.01	201,515.01

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed _____
Responsible Financial Officer

Date _____