

Borough Green Parish Council						
Income and Expenditure Account Y/E 31/03/21						
	Y/E 20	Y/E 20	Y/E 21	Y/E 21	Salaries	PWL
	£	£	£	£	£	£
Income						
Precept	177470		201920			
TMBC Local Restriction Support Grant	0		10193.00			
Potters Mede Business Rates Grant	0		10000.00			
Potters Mede Rental Income	19501		749.08			
Recreation Ground Income	1310		2967.90			
Skate Park Income	1231		1321.04			
Bank Interests Receivable	437		71.85			
Compensation received from bank	0		308.00			
VAT reclaim	8557		14203.27			
VAT reclaim adjustment	3690		0.00			
Subscription & Donations Income	125		<u>420.00</u>			
			40234.14			
Total				242154.14		
Expenditure						
Recreation Ground General Expenses			600.43			
Recreation Ground Employee Salary Allocation					13166.68	
Recreation Ground Employee Pension Allocation					3949.43	
Recreation Ground HMRC allocation					3264.27	
Recreation Ground Water Charges			893.52			
Recreation Ground Fuel Charges (Equipment & Vehicle)			522.19			
Recreation Ground Electricity Charges			145.46			
Recreation Ground - Equipment Service / Repairs			1274.39			
Recreation Ground - Business Rates			342.00			
Recreation Ground - Van Hire	9350.75		<u>1155.56</u>	4933.55		
Administration - Clerk Salary					14066.44	
Administration - Clerk HMRC Allocation					10936.16	
Administration - Clerk Office Allowance			500.00			
Administration - Bank Charges			320.57			
Administration - Internal & External Audit Fees			624.30			
Administration - Postage			486.77			
Administration - Stationery			110.37			
Administration - General Expenses	9914.4		<u>9469.57</u>	11511.58		
Potters Mede - Van Hire			1631.03			
Potters Mede - General Expenses			2622.42			
Potters Mede - Employee Salary Allocation					16405.01	
Potters Mede - Employee Pension Allocation					5435.31	
Potters Mede - HMRC Allocation					4080.44	
Potters Mede - Fuel Charges (Equipment & Vehicle)			604.40			
Potters Mede - Water Charges			201.60			
Potters Mede - Electricity Charges			4501.18			
Potters Mede - Telephone / Internet Charges			564.08			
Potters Mede - Public Works Loan						11252.70
Potters Mede - Equipment Service / Repairs	16849.71		<u>7263.29</u>	17388.00		

Open Spaces - Salary Allocation					2103.85
Open Spaces - Fuel Allocation			301.18		
Open Spaces - Van Hire			816.68		
Open Spaces - HMRC Allocation					440.61
Open Spaces - Equipment/Repairs			3195.28		
Open Spaces - Pension Allocation					<u>696.27</u>
Open Spaces - Hanging baskets			<u>5850.00</u>	10163.14	
Skate Park - Maintenance			<u>2474.40</u>		
Skate Park - Employee Salary Allocation					1135.82
Skate Park - HMRC Allocation					375.46
Skate Park - Pension Allocation	3549.12			2474.40	505.05
Other Expenses			142.62		
Other Expenses - Local Plan	5716.24		15158.92		
Subscriptions			1903.54		
Streetlighting - Supply Charges			4212.22		
Streetlighting - Repair Charges			12588.17		
A25 Legal Dispute			7304.00		
Insurance			5168.97		
Donations S137	4714.44		8266.40		
Borough Green Village Hall - Adjustment	750				
Borough Green Village Hall - Office Rent	1500	<u>11930.68</u>	3000.00	57744.84	
Streetlighting	11924.2				
Village Enhancement	8580.43				
Parish Vehicle	4281.36				
War memorial costs	56.25				
Southbeats Festival Licence Legal Expenses	500				
Uncontested Election Fee	806.7				
Harrison Road Land Acquisition	72828.2				
VAT	10909.2		<u>14203.27</u>	14203.27	
Totals				118418.78	76560.80
Surplus of Income over Expenditure				35921.86	
Contingent Liability					
A25 legal dispute - damages				17500	
claimant's costs part 36				22500	
Estimated Financial Liability				40000	