

**Borough Green Parish Council**  
**Income and Expenditure Account Y/E 31/03/22**

£	£	£
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**Income**

Precept		206920
BGPC Income/Donations for Playground Project	87717.73	
Potters Mede	15371.38	
Recreation Ground	2043.00	
Skate Park	1085.84	
Other Income	3325.18	
VAT reclaim	<u>38442.36</u>	<u>147985.49</u>

**Expenditure**

Recreation Ground

Employee Salary Allocation	12946.01	
HMRC Allocation	3402.08	
Employee Pension Allocation	4460.31	
Water Charges	120.64	
Fuel Charges (Equipment & Vehicle)	416.07	
Electricity Charges	813.69	
Equipment Service/Repairs	20110.45	
Business Rates	399.20	
Van Hire	797.05	
General Expenses	<u>1850.77</u>	45316.27

Administration

Clerk Salary	19275.53	
Clerk HMRC Allocation	13835.42	
Clerk Office Allowance	500.00	
Bank Charges	306.96	
Internal and External Audit Fees	1848.60	
A25 Legal Dispute	47739.00	
Office Rent	2209.05	
Donations S137	2100.00	
Subscriptions	2131.55	
Stationery	88.53	
General Expenses	<u>9096.28</u>	99130.92

Potters Mede

Employee Salary Allocation	16181.94
HMRC Allocation	4252.60
Employee Pension Allocation	5573.55
Van Hire	1593.90
Fuel Charges (Equipment & Vehicle)	832.21

Electricity Charges	3604.19	
Telephone/Internet Charges	359.18	
Public Works Loan	11252.70	
Equipment Service/Repairs	1954.55	
General Expenses	<u>5646.99</u>	51251.81

Open Spaces

Salary Allocation	2103.84	
HMRC Allocation	552.86	
Employee Pension Contribution	640.28	
Fuel Charges (Equipment & Vehicle)	416.05	
Van Hire	797.03	
Supply Charges	4617.67	
Repair Charges	6962.00	
Equipment/Repairs	9472.05	
Hanging baskets	<u>5460.00</u>	31021.78

Skate Park

Employee Salary Allocation	1132.21	
HMRC Allocation	297.66	
Employee Pension Allocation	477.44	
Maintenance	<u>625.30</u>	2532.61

Other Costs

Project - RG Playground	134758.66	
BGVH - Luncheon Club	2528.20	
BGVH - Wellbeing Clinic	205.20	
VAT	<u>38442.36</u>	<u>175934.42</u>

Totals		<b>405187.81</b>	<b>354905.49</b>
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<b>Deficit for the Year</b>			<b>-50282.32</b>
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