

# BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2018

## Receipts & payments account

<i>2016-17</i>		<b>2017-18</b>
£		£
	<b>Income</b>	
8,500	Precept	9,000.00
321	Council tax support grant	0.00
3,943	Rent	3,806.50
1,261	VAT reclaim	2,249.77
301	Wayleaves	300.55
1,710	Cemetery fees	930.00
10,997	Donations and grants	17,457.48
0	Other income	151.90
43	National Savings account	35.92
3,766	Binegar Playing Fields account	0.00
<u>30,841</u>	<b>Total</b>	<u>33,932.12</u>
	<b>Expenditure</b>	
3,127	Staff	3,435.20
518	Office and administration	908.88
4,435	Grass cutting	5,203.19
2,919	Maintenance	310.54
553	Insurance	572.57
0	Land	0.00
330	Audit	480.00
0	Donations	150.00
192	Subscriptions	107.00
316	Training	0.00
0	Fund transfers	0.00
6,216	Projects	44,811.46
<u>18,606</u>	<b>Total</b>	<u>55,978.84</u>
12,235	Surplus/deficit for the year	-22,046.72
18,102	Fund balances brought forward	30,337.61
30,337	Fund balances carried forward	8,290.89
	<b>Represented by:</b>	
19,242	TSB current account	632.93
3,473	TSB Playground account	0.00
7,622	National Savings account	7,657.96
<u>30,338</u>		<u>8,290.89</u>

## Bank reconciliation

<i>2016-17</i>		<b>2017-18</b>
£		£
	<b>All accounts</b>	
18,102	Opening balance	30,337.61
<u>30,841</u>	Receipts in year	<u>33,932.12</u>
<b>48,943</b>		<b>64,269.73</b>
18,606	Payments in year	<u>55,978.84</u>
<u>30,337</u>	Closing balance	<u>8,290.89</u>
	<b>Represented by</b>	
19,242	TSB current account	632.93
3,473	TSB Playground account	0.00
7,622	National Savings account	7,657.96
<u>30,338</u>		<u>8,290.89</u>

## Record of donations and grants

<b>Date</b>	<b>Donor</b>	<b>£</b>
04/04/17	Not Pointless	1,000.00
10/04/17	Anon Donor	5.00
28/04/17	Quiz Night	60.00
10/05/17	Anon Donor	5.00
12/06/17	Anon Donor	5.00
11/08/17	R Wilcox lych gate gift	16,256.54
09/01/18	Horse & Jockey collection box	125.94

## Earmarked funds

Chair  
Clerk  
Responsible Financial Officer

Date