

**Receipts & payments account**

<b>2012-13</b>		<b>2013-14</b>
£		£
	<b>Income</b>	
7,700	Precept	8,700.00
0	Council tax support grant	448.00
3,174	Land rents	3,618.00
463	VAT reclaim	1,284.13
178	Wayleaves	225.75
235	Cemetery fees	1,570.00
0	Donations and grants	1,330.39
0	Other income	75.00
19	National Savings account interest	26.92
3,101	Binegar Playing Fields account	1,414.99
<b>14,870</b>	<b>Total</b>	<b>18,693.18</b>

	<b>Expenditure</b>	
4,435	Grass cutting	4,435.00
3,000	Staff	2,607.00
1,726	Maintenance	385.92
605	Insurance	582.76
334	Playing field expenses	382.06
360	Land	216.00
234	Audit	192.00
150	Donations	150.00
0	Heart Start appeal	1,444.00
202	Subscriptions	334.82
100	Training	0.00
87	Administration	286.54
3,488	Binegar Playing Fields account	320.20
<b>14,722</b>	<b>Total</b>	<b>11,336.30</b>

148.87	Surplus/deficit for the year	7,356.88
8,800.19	Fund balances brought forward	8,949.40
8,949.61	Fund balances carried forward	16,306.28

	<b>Represented by:</b>	
1,598.70	TSB current account	7,833.87
3,589.30	National Savings account	3,616.22
3,761.40	Lloyds Playing Fields account	4,856.19
<b>8,949.40</b>	<b>Total</b>	<b>16,306.28</b>

**Bank reconciliation**

<b>2012-13</b>		<b>2013-14</b>
£		£
	<b>All accounts</b>	
8,799.98	Opening balance	8,949.40
14,870.70	Receipts in year	18,693.18
<b>23,670.68</b>		<b>27,642.58</b>
14,721.28	Payments in year	11,336.30
<b>8,949.40</b>	Closing balance	<b>16,306.28</b>
	<b>Represented by</b>	
1,598.70	TSB current account	7,833.87
3,589.30	National Savings account	3,616.22
3,761.40	Lloyds Playing Fields account	4,856.19
<b>8,949.40</b>	<b>Total</b>	<b>16,306.28</b>

**Record of donations and grants**

**Heart Start Appeal**

		<b>Receipts</b>	
16/09/13	Village Day collection		120.43
16/09/13	Mr & Mrs Fielding		10.00
29/10/13	The George		20.85
29/10/13	Gurney Slade Stores		15.30
31/10/13	Morris & Perry Ltd		500.00
20/12/13	Francis Flower		540.00
04/02/14	Lin Hennessy's quiz night		70.00
04/02/14	Horse & Jockey		19.46
04/02/14	The George		5.21
04/02/14	Gurney Slade Stores		29.14
	<b>Total</b>		<b>1,330.39</b>

	<b>Payments</b>	
12/02/14	AED Locator (EU) Ltd	1,404.00
12/02/14	Binegar Memorial Hall	40.00
	<b>Total</b>	<b>1,444.00</b>

Richard Higgins	Chair	
Philip Blatchford	(Acting) Clerk	
Richard Higgins	(Acting) Responsible Financial Officer	1 April 2014