

Receipts & payments account

<i>2013-14</i>		<i>2014-15</i>
£		£
	Income	
8,700	Precept	8,497.00
448	Council tax support grant	203.14
3,618	Rent	3,943.00
1,284	VAT reclaim	1,211.73
226	Wayleaves	238.11
1,570	Cemetery fees	2,221.00
1,330	Donations and grants	0.00
75	Other income	0.00
27	National Savings account	1,427.12
1,415	Binegar Playing Fields account	1,657.68
<u>18,693</u>	Total	<u>19,398.78</u>

	Expenditure	
2,607	Staff	2,104.75
4,435	Grass cutting	4,435.20
386	Maintenance	319.52
583	Insurance	607.14
382	Playground	828.25
216	Land	0.00
192	Audit	270.00
1,594	Donations	0.00
335	Subscriptions	536.92
0	Training	540.00
287	Fund transfer and administration	1,947.09
0	Projects	6,584.97
320	Binegar Playing Fields account	4,511.40
<u>11,336</u>	Total	<u>22,685.24</u>

7,356.88	Surplus/deficit for the year	-3,286.46
8,949.40	Fund balances brought forward	16,306.28
16,306.28	Fund balances carried forward	13,019.82

	Represented by:	
7,833.87	TSB current account	5,974.01
4,856.19	TSB Playground account	2,002.47
3,616.22	National Savings account	5,043.34
<u>16,306.28</u>		<u>13,019.82</u>

Bank reconciliation

<i>2013-14</i>		<i>2014-15</i>
£		£
	All accounts	
8,949.40	Opening balance	16,306.28
18,693.18	Receipts in year	19,398.78
<u>27,642.58</u>		<u>35,705.06</u>
11,336.30	Payments in year	22,685.24
<u>16,306.28</u>	Closing balance	<u>13,019.82</u>
	Represented by	
7,833.87	TSB current account	5,974.01
4,856.19	TSB Playground account	2,002.47
3,616.22	National Savings account	5,043.34
<u>16,306.28</u>		<u>13,019.82</u>

Record of donations and grants

Binegar Playing Field Group

Receipts		
41,753	S'set Community Foundation	500
41,844	Horse & Jockey patrons	32
41,876	Binegar PTA	490
41,894	Village Day Proceeds	518

Chair
 Clerk
 Responsible Financial Officer <Date>