

BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2019

Receipts & payments account

| <i>2017-18</i> | | <i>2018-19</i> |
|----------------|--------------------------------|------------------|
| £ | | £ |
| | Income | |
| 9,000 | Precept | 9,000.00 |
| 3,807 | Rent | 4,073.00 |
| 2,250 | VAT reclaim | 5,872.41 |
| 301 | Wayleaves | 194.71 |
| 930 | Cemetery fees | 2,870.00 |
| 17,457 | Donations and grants | 5,070.00 |
| 152 | Other income | 710.00 |
| 36 | National Savings account | 55.54 |
| 0 | Binegar Playing Fields account | 0.00 |
| <u>33,932</u> | Total | <u>27,845.66</u> |
| | Expenditure | |
| 3,435 | Staff | 3,759.00 |
| 909 | Office and administration | 491.09 |
| 5,203 | Grass cutting | 4,593.54 |
| 311 | Maintenance | 1,189.17 |
| 573 | Insurance | 698.94 |
| 0 | Land | 0.00 |
| 480 | Audit | 615.00 |
| 150 | Donations | 1,212.47 |
| 107 | Subscriptions | 201.84 |
| 0 | Training | 50.00 |
| 0 | Fund transfers | 0.00 |
| 44,811 | Projects | 8,978.64 |
| <u>55,979</u> | Total | <u>21,789.69</u> |
| -22,047 | Surplus/deficit for the year | 6,055.97 |
| 30,338 | Fund balance brought forward | 8,290.89 |
| 8,291 | Fund balances carried forward | 14,346.86 |
| | Represented by: | |
| 633 | TSB current account | 6,633.36 |
| 7,658 | National Savings account | 7,713.50 |
| <u>8,291</u> | Total | <u>14,346.86</u> |

Bank reconciliation

| <i>2017-18</i> | | <i>2018-19</i> |
|----------------|--------------------------|------------------|
| £ | | £ |
| | All accounts | |
| 30,338 | Opening balance | 8,290.89 |
| 33,932 | Receipts in year | 27,845.66 |
| <u>64,270</u> | | <u>36,136.55</u> |
| 55,979 | Payments in year | 21,789.69 |
| <u>8,291</u> | Closing balance | <u>14,346.86</u> |
| | Represented by | |
| 633 | TSB current account | 6,633.36 |
| 7,658 | National Savings account | 7,713.50 |
| <u>8,291</u> | Total | <u>14,346.86</u> |

Record of donations and grants

| Date | Donor | £ |
|-------------|---------------------------|----------|
| 22/11/18 | Somerset Rivers Authority | 4,070.00 |
| 13/2/19 | Sperring Charitable Trust | 1,000.00 |

Earmarked funds

| | |
|------------------|----------|
| Playground fence | 9,000.00 |
|------------------|----------|

Signed

Chair

Clerk and Responsible Financial Officer