

BINEGAR PARISH COUNCIL

Accounts 2014-15

Financial summary: budget, spending and variances

1 Main account	2014-15 budget	To October meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	<i>3,925</i>	<i>7,834</i>	<i>3,909</i>
Precept	8,497	8,497	0
Council Tax Support Grant	203	203	0
Rent	3,943	2,943	-1,000
VAT reclaim	900	1,212	312
Wayleaves	120	132	12
Cemetery fees	200	1,720	1,520
Grants and donations	0	0	0
Other income	0	0	0
Total income	17,788	22,541	4,753
Expenditure			
Staff			
- Pay	2,908	1,008	1,900
- Contracted expenses	270	0	270
Office and administration	130	347	-217
Grass cutting	5,000	3,168	1,832
Maintenance	750	0	750
Insurance	600	607	-7
Playground	650	828	-178
Land	360	0	360
Audit	250	270	-20
Donations	150	0	150
Subscriptions	350	537	-187
Training	100	247	-147
Meetings	100	114	-14
Rights of way	0	0	0
Miscellaneous	100	126	-26
Elections	0	0	0
<i>Projects</i>			
- Cemetery trees	1,100	1,200	-100
- Heart Start	0	530	-530
- "Fallopia japonica" treatment	1,000	366	634
- Emborough fence renewal	900	1,680	-780
- Binegar Bottom works	125	0	125
- Notice boards	500	113	387
- Churchyard gates	500	0	500
- Contingency	1,900	0	1,900
<i>Projects sub total</i>	<i>6,025</i>	<i>3,889</i>	<i>2,136</i>
Total expenditure	17,743	11,141	6,602
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>45</i>	<i>11,400</i>	

Financial summary: budget, spending and variances

2 Binegar Playing Fields Group account	2014-15 budget	To October meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	4,856	4,856	0
Grants and donations	0	1,022	1,022
Other income	0	636	636
Total income	4,856	6,514	1,658
Expenditure			
Maintenance	0	50	-50
Purchases	0	95	-95
Total expenditure	0	145	-145
<i>Surplus (+) or deficit (-) to carry forward</i>	4,856	6,368	

Financial summary: budget, spending and variances

3 National Savings & Investments account	2014-15 budget	To October meeting	
		Actual	Variance
	£	£	£
<i>Brought forward from previous year</i>	3,616	3,616	0
Interest	5	0	-5
Withdrawals	0	0	0
<i>Carry forward to next year</i>	3,621	3,616	

Diane Abbott
28 September 2014