

# BINEGAR PARISH COUNCIL

## Accounts 2014-15

### Financial summary: budget, spending and variances

1 Main account	2014-15 budget	To November meeting	
		Actual	Variance
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i><b>Brought forward from previous year</b></i>	<b>3925</b>	<b>7833.87</b>	<b>3908.87</b>
Precept	8497	8497	0
Council Tax Support Grant	203.14	203.14	0
Rent	3943	3943	0
VAT reclaim	900	1211.73	311.73
Wayleaves	120	132.27	12.27
Cemetery fees	200	1750	1550
Grants and donations	0	0	0
Other income	0	0	0
<b>Total income</b>	<b>17788.14</b>	<b>23571.01</b>	<b>5782.87</b>
<b>Expenditure</b>			
Staff			
- Pay	2908.1	1007.85	1900.25
- Contracted expenses	270.12	0	270.12
Office and administration	130	306.6	-176.6
Grass cutting	5000	3168	1832
Maintenance	750	312.92	437.08
Insurance	600	607.14	-7.14
Playground	650	828.25	-178.25
Land	360	0	360
Audit	250	270	-20
Donations	150	0	150
Subscriptions	350	536.92	-186.92
Training	100	247	-147
Meetings	100	114	-14
Rights of way	0	0	0
Miscellaneous	100	166.52	-66.52
Elections	0	0	0
<b>Projects</b>			
- Cemetery trees	1100	1200	-100
- Heart Start	0	529.8	-529.8
- "Fallopia japonica" treatment	1000	366	634
- Emborough fence renewal	900	1680	-780
- Binegar Bottom works	125	0	125
- Notice boards	500	112.99	387.01
- Churchyard gates	500	485	15
- Contingency	1900	0	1900
<b>Projects sub total</b>	<b>6025</b>	<b>4373.79</b>	<b>1651.21</b>
<b>Total expenditure</b>	<b>17743.22</b>	<b>11938.99</b>	<b>5804.23</b>
<b>Surplus (+) or deficit (-) to carry forward</b>	<b>44.92</b>	<b>11632.02</b>	

### Financial summary: budget, spending and variances

2 Binegar Playing Fields Group account	2014-15 budget	To November meeting	
		Actual	Variance
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>Brought forward from previous year</i>	<b>4856.19</b>	<b>4856.19</b>	<b>0</b>
Grants and donations	0	1021.63	1021.63
Other income	0	636.05	636.05
<b>Total income</b>	<b>4856.19</b>	<b>6513.87</b>	<b>1657.68</b>
<b>Expenditure</b>			
Maintenance	0	50	-50
Purchases	0	95	-95
<b>Total expenditure</b>	<b>0</b>	<b>145.4</b>	<b>-145.4</b>
<i>Surplus (+) or deficit (-) to carry forward</i>	<b>4856.19</b>	<b>6368.47</b>	

### Financial summary: budget, spending and variances

3 National Savings & Investments account	2014-15 budget	To November meeting	
		Actual	Variance
	<b>£</b>	<b>£</b>	<b>£</b>
<i>Brought forward from previous year</i>	<b>3616.22</b>	<b>3616.22</b>	<b>0</b>
Interest	5	0	-5
Withdrawals	0	0	0
<i>Carry forward to next year</i>	<b>3621.22</b>	<b>3616.22</b>	

Diane Abbott

01 November 2014