

# BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2018

## Receipts & payments account

2016-17		2017-18	
£		£	
	<b>Income</b>		
8,500	Precept	9,000.00	
321	Council tax support grant	0.00	
3,943	Rent	3,806.50	
1,261	VAT reclaim	2,249.77	
301	Wayleaves	300.55	
1,710	Cemetery fees	930.00	
10,997	Donations and grants	17,457.48	
0	Other income	151.90	
43	National Savings account	35.92	
3,766	Binegar Playing Fields account	0.00	
<b>30,841</b>		<b>Total</b>	<b>33,932.12</b>
	<b>Expenditure</b>		
3,127	Staff	3,435.20	
518	Office and administration	908.88	
4,435	Grass cutting	5,203.19	
2,919	Maintenance	310.54	
553	Insurance	572.57	
0	Land	0.00	
330	Audit	480.00	
0	Donations	150.00	
192	Subscriptions	107.00	
316	Training	0.00	
0	Fund transfers	0.00	
6,216	Projects	44,811.46	
<b>18,606</b>		<b>Total</b>	<b>55,978.84</b>
12,235	Surplus/deficit for the year	-22,046.72	
18,102	Fund balances brought forward	30,337.61	
30,337	Fund balances carried forward	8,290.89	
	<b>Represented by:</b>		
19,242	TSB current account	632.93	
3,473	TSB Playground account	0.00	
7,622	National Savings account	7,657.96	
<b>30,338</b>		<b>Total</b>	<b>8,290.89</b>

## Bank reconciliation

2016-17		2017-18	
£		£	
	<b>All accounts</b>		
18,102	Opening balance	30,337.61	
30,841	Receipts in year	33,932.12	
<b>48,943</b>		<b>64,269.73</b>	
18,606	Payments in year	55,978.84	
<b>30,337</b>	Closing balance	<b>8,290.89</b>	
	<b>Represented by</b>		
19,242	TSB current account	632.93	
3,473	TSB Playground account	0.00	
7,622	National Savings account	7,657.96	
<b>30,338</b>		<b>8,290.89</b>	

## Record of donations and grants

Date	Donor	£
04/04/17	Not Pointless	1,000.00
10/04/17	Anon Donor	5.00
28/04/17	Quiz Night	60.00
10/05/17	Anon Donor	5.00
12/06/17	Anon Donor	5.00
11/08/17	R Wilcox lych gate gift	16,256.54
09/01/18	Horse & Jockey collection box	125.94

## Earmarked funds

Chair  
Clerk  
Responsible Financial Officer

Date