

Receipts & payments account

2012-13		2013-14
£		£
	Income	
7,700	Precept	8,700.00
0	Council tax support grant	448.00
3,174	Land rents	3,618.00
463	VAT reclaim	1,284.13
178	Wayleaves	225.75
235	Cemetery fees	1,570.00
0	Donations and grants	1,330.39
0	Other income	75.00
19	National Savings account interest	26.92
3,101	Binegar Playing Fields account	1,414.99
<u>14,870</u>	Total	<u>18,693.18</u>
	Expenditure	
4,435	Grass cutting	4,435.00
3,000	Staff	2,607.00
1,726	Maintenance	385.92
605	Insurance	582.76
334	Playing field expenses	382.06
360	Land	216.00
234	Audit	192.00
150	Donations	150.00
0	Heart Start appeal	1,444.00
202	Subscriptions	334.82
100	Training	0.00
87	Administration	286.54
3,488	Binegar Playing Fields account	320.20
<u>14,722</u>	Total	<u>11,336.30</u>
148.87	Surplus/deficit for the year	7,356.88
8,800.19	Fund balances brought forward	8,949.40
8,949.61	Fund balances carried forward	16,306.28
	Represented by:	
1,598.70	TSB current account	7,833.87
3,589.30	National Savings account	3,616.22
3,761.40	Lloyds Playing Fields account	4,856.19
<u>8,949.40</u>	Total	<u>16,306.28</u>

Bank reconciliation

2012-13		2013-14
£		£
	All accounts	
8,799.98	Opening balance	8,949.40
<u>14,870.70</u>	Receipts in year	<u>18,693.18</u>
23,670.68		27,642.58
<u>14,721.28</u>	Payments in year	<u>11,336.30</u>
8,949.40	Closing balance	16,306.28
	Represented by	
1,598.70	TSB current account	7,833.87
3,589.30	National Savings account	3,616.22
<u>3,761.40</u>	Lloyds Playing Fields account	<u>4,856.19</u>
8,949.40	Total	16,306.28

Record of donations and grants

Heart Start Appeal

		Receipts	
16/09/13	Village Day collection	120.43	
16/09/13	Mr & Mrs Fielding	10.00	
29/10/13	The George	20.85	
29/10/13	Gurney Slade Stores	15.30	
31/10/13	Morris & Perry Ltd	500.00	
20/12/13	Francis Flower	540.00	
04/02/14	Lin Hennessy's quiz night	70.00	
04/02/14	Horse & Jockey	19.46	
04/02/14	The George	5.21	
04/02/14	Gurney Slade Stores	29.14	
	Total	1,330.39	
	Payments		
12/02/14	AED Locator (EU) Ltd	1,404.00	
12/02/14	Binegar Memorial Hall	40.00	
	Total	1,444.00	

Richard Higgins Chair
 Philip Blatchford (Acting) Clerk
 Richard Higgins (Acting) Responsible Financial Officer 1 April 2014