

BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2016

Receipts & payments account

2014-15		2015-16
£		£
	Income	
8,497	Precept	8,500.00
203	Council tax support grant	337.55
3,943	Rent	3,943.00
1,212	VAT reclaim	1,765.39
238	Wayleaves	300.55
2,221	Cemetery fees	1,325.00
0	Donations and grants	1,877.71
0	Other income	5.00
1,427	National Savings account	2,535.27
1,658	Binegar Playing Fields account	2,043.68
19,399	Total	22,633.15

	Expenditure	
2,105	Staff	2,723.89
547	Office and administration	635.97
4,435	Grass cutting	4,435.20
320	Maintenance	180.00
607	Insurance	625.35
828	Playground	220.80
0	Land	0.00
270	Audit	295.00
0	Donations	50.00
537	Subscriptions	206.42
540	Training	0.00
1,400	Fund transfers	2,500.00
6,585	Projects	4,870.54
4,511	Binegar Playing Fields account	807.40
22,685	Total	17,550.57

-3,286	Surplus/deficit for the year	5,082.58
16,306	Fund balances brought forward	13,019.82
13,020	Fund balances carried forward	18,102.40

Represented by:		
5,974	TSB current account	7,285.04
2,002	TSB Playground account	3,238.75
5,043	National Savings account	7,578.61
13,020		18,102.40

Bank reconciliation

2014-15		2015-16
£		£
	All accounts	
16,306	Opening balance	13,019.82
19,399	Receipts in year	22,633.15
35,705		35,652.97
22,685	Payments in year	17,550.57
13,020	Closing balance	18,102.40
	Represented by	
5,974	TSB current account	7,285.04
2,002	TSB Playground account	3,238.75
5,043	National Savings account	7,578.61
13,020		18,102.40

Record of donations and grants

Date	Donor	£
07-04-15	Not Pointless	250.00
26-06-15	Anonymous	377.00
Various	Quiz Nights	152.00
16-06-15	Family Day	15.35
Monthly	Mr and Mrs Clarke	40.00
28-09-15	Village Day	509.00
07-10-15	Quiz Nights	150.70
09-11-15	Horse and Jockey	93.00
07-12-15	Not Pointless	250.00
15-12-15	Quiz Nights	153.00
08-03-16	Health and Well Being Fund	1,500.00

Chair
Clerk
Responsible Financial Officer

04-11-16

BINEGAR PARISH COUNCIL

Annual Return: accounting statements for 2015-16

Identification of variances requiring explanation

Box	Item	Last year £	This year £	Variance £	Variance %	Explanation required?
	Balances brought forward	16,306	13,020	-3,286	-20%	
2	(+) Annual precept	8,497	8,500	3	0%	
3	(+) Total other receipts	10,902	14,133	3,231	30%	
4	(-) Staff costs	2,652	2,724	72	3%	
5	(-) Loan interest/capital repayments	0	0	0	0%	
6	(-) All other payments	20,033	14,827	-5,207	-26%	
	(=)					
	Balance carried forward	13,020	18,102	5,083	39%	
	Total cash and short term investments	13,020	18,102	5,083	39%	
9	Total fixed assets plus other long term investments and assets	328,490	0	-328,490	-100%	