

BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2017

Receipts & payments account

<i>2015-16</i>		<i>2016-17</i>
£		£
	Income	
8,500	Precept	8,500.00
338	Council tax support grant	320.76
3,943	Rent	3,943.00
1,765	VAT reclaim	1,260.96
301	Wayleaves	300.55
1,325	Cemetery fees	1,710.00
1,878	Donations and grants	10,996.50
5	Other income	0.00
2,535	National Savings account	43.43
2,044	Binegar Playing Fields account	3,765.51
<u>22,633</u>	Total	<u>30,840.71</u>
	Expenditure	
2,724	Staff	3,126.60
636	Office and administration	518.46
4,435	Grass cutting	4,435.20
180	Maintenance	930.00
625	Insurance	552.58
221	Playground maintenance	1,988.90
0	Land	0.00
295	Audit	330.00
50	Donations	0.00
206	Subscriptions	192.25
0	Training	316.00
2,500	Fund transfers	0.00
4,871	Projects	2,684.71
807	Playground purchases	3,530.80
<u>17,551</u>	Total	<u>18,605.50</u>
5,083	Surplus/deficit for the year	12,235.21
13,020	Fund balances brought forward	18,102.40
18,102	Fund balances carried forward	30,337.61
	Represented by:	
7,285	TSB current account	19,242.11
3,239	TSB Playground account	3,473.46
7,579	National Savings account	7,622.04
<u>18,102</u>	Total	<u>30,337.61</u>

Bank reconciliation

<i>2015-16</i>		<i>2016-17</i>
£		£
	All accounts	
13,020	Opening balance	18,102.40
22,633	Receipts in year	30,840.71
<u>35,653</u>		<u>48,943.11</u>
17,551	Payments in year	18,605.50
<u>18,102</u>	Closing balance	<u>30,337.61</u>
	Represented by	
7,285	TSB current account	19,242.11
3,239	TSB Playground account	3,473.46
7,579	National Savings account	7,622.04
<u>18,102</u>	Total	<u>30,337.61</u>

Record of donations and grants

Date	Donor	£
Monthly	Anonymous donation	60.00
06/04/16	Quiz night proceeds	94.50
06/04/16	Anonymous donation	3.36
30/06/16	Railway exhibition proceeds	50.00
23/11/16	Ralph & Irma Sperring Trust	2,984.00
05/12/16	Quiz night proceeds	150.00
16/12/16	National Lottery - Let's Celebrate	4,562.50
20/12/16	Not Pointless Charity donation	250.00
25/02/17	Anonymous donation	2,000.00
24/02/17	National Lottery - play apparatus	3,434.00
22/03/17	Groundworks Charity	1,000.00

Earmarked funds

Playground climbing apparatus	11,302.00
Cemetery gate	15,304.00
Binegar Bottom reclamation	4,000.00

Chair
Clerk
Responsible Financial Officer

11 April 2017

BINEGAR PARISH COUNCIL

Annual Return: accounting statements for current year

Identification of variances requiring explanation

Box	Item	Last year £	This year £	Variance £	Variance %	Explanation required?
	Balances brought forward	13,020	18,103	5,083	39%	
2	(+) Annual precept	8,500	8,500	0	0%	No
3	(+) Total other receipts	14,133	22,341	8,208	58%	Yes
4	(-) Staff costs	2,724	3,127	403	15%	Yes
5	(-) Loan interest/capital repayments	0	0	0	0%	No
6	(-) All other payments (=)	14,827	15,479	652	4%	No
	Balance carried forward	18,103	30,338	12,235	68%	
	Total cash and short term investments	18,103	30,338	12,235	68%	
9	Total fixed assets plus other long term investments and assets	343,681	346,555	2,874	1%	No