

BINEGAR PARISH COUNCIL

Accounts 2014-15

Financial summary: budget, spending and variances

1 Main account	2014-15 budget	To November meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	3925	7833.87	3908.87
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
Total income	17788.14	23571.01	5782.87
Expenditure			
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
Projects			
- 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
Projects sub total	6025	4373.79	1651.21
Total expenditure	17743.22	11938.99	5804.23
Surplus (+) or deficit (-) to carry forward	44.92	11632.02	

Financial summary: budget, spending and variances

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

Financial summary: budget, spending and variances

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

Diane Abbott

01 November 2014