

Budget, spending and variances

1 Main account	Budget for year	To September meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	<i>2,145</i>	<i>5,974</i>	<i>3,829</i>
Precept	8,500	8,500	0
Council Tax Support Grant	100	338	238
Rent	3,943	2,037	-1,907
VAT reclaim	1,000	1,765	765
Wayleaves	120	120	0
Cemetery fees	400	710	310
Grants and donations	0	378	378
Other income	0	5	5
Total income	16,208	19,826	3,618
Expenditure			
Staff			
- Pay	2,500	1,165	1,335
- Expenses	120	0	120
Office and administration	500	113	387
Grass cutting	4,750	2,534	2,216
Maintenance	500	180	320
Insurance	650	625	25
Playground	500	125	375
Land	360	0	360
Audit	300	295	5
Donations	150	0	150
Subscriptions	550	124	426
Training	500	0	500
Meetings	200	233	-33
Rights of way	100	0	100
Miscellaneous	100	67	33
Elections	500	0	500
Fund transfers	0	0	0
<i>Projects</i>			
- Fallopia japonica treatment	800	0	800
- Churchyard gates	500	0	500
- Cemetery memorials	0	1,070	-1,070
- Playground fence renewal	0	0	0
- New project	1,000	747	253
- Contingency	1,000	0	1,000
<i>Projects sub total</i>	3,300	1,817	1,483
Total expenditure	15,580	7,279	8,301
<i>Surplus (+) or deficit (-) to carry forward</i>	<i>628</i>	<i>12,547</i>	

2 Binegar Playing Fields Group account	Budget for year	To September meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	2,002	2,002	0
Grants and donations	0	417	417
Other income	0	0	0
Total income	2,002	2,420	417
Expenditure			
Maintenance	0	372	-372
Purchases	0	90	-90
Total expenditure	0	461	-461
<i>Surplus (+) or deficit (-) to carry forward</i>	2,002	1,959	

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3 National Savings & Investments account	2014-15 for year	To September meeting	
		Actual	Variance
	£	£	£
<i>Brought forward from previous year</i>	5,043	5,043	0
Interest	0	0	0
Deposits	0	0	0
Withdrawals	0	0	0
<i>Carry forward to next year</i>	5,043	5,043	

Diane Abbott
26 August 2015