

BINEGAR PARISH COUNCIL

Accounts 2014-15

Financial summary: budget, spending and variances

1 Main account	2014-15 budget	To September meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	3,925	7,834	3,909
Precept	8,497	8,497	0
Council Tax Support Grant	203	203	0
Rent	3,943	2,037	-1,907
VAT reclaim	900	1,212	312
Wayleaves	120	60	-60
Cemetery fees	200	1,410	1,210
Grants and donations	0	0	0
Other income	0	0	0
Total income	17,788	21,252	3,464
Expenditure			
Staff			
- Pay	2,908	546	2,362
- Contracted expenses	270	0	270
Office and administration	130	307	-177
Grass cutting	5,000	2,534	2,466
Maintenance	750	0	750
Insurance	600	607	-7
Playground	650	828	-178
Land	360	0	360
Audit	250	270	-20
Donations	150	0	150
Subscriptions	350	537	-187
Training	100	247	-147
Meetings	100	114	-14
Rights of way	0	0	0
Miscellaneous	100	126	-26
Elections	0	0	0
Projects			
- Cemetery trees	1,100	1,200	-100
- Heart Start	0	530	-530
- "Fallopia japonica" treatment	1,000	366	634
- Emborough fence renewal	900	1,680	-780
- Binegar Bottom works	125	0	125
- Notice boards	500	0	500
- Churchyard gates	500	0	500
- Contingency	1,900	0	1,900
Projects sub total	6,025	3,776	2,249
Total expenditure	17,743	9,892	7,851
Surplus (+) or deficit (-) to carry forward	45	11,360	

Financial summary: budget, spending and variances

2 Binegar Playing Fields Group account	2014-15 budget	To September meeting	
		Actual	Variance
Income	£	£	£
<i>Brought forward from previous year</i>	4,856	4,856	0
Grants and donations	0	1,022	1,022
Other income	0	23	23
Total income	4,856	5,901	1,045
Expenditure			
Maintenance	0	50	-50
Purchases	0	0	0
Total expenditure	0	50	-50
<i>Surplus (+) or deficit (-) to carry forward</i>	4,856	5,851	

Financial summary: budget, spending and variances

3 National Savings & Investments account	2014-15 budget	To September meeting	
		Actual	Variance
	£	£	£
<i>Brought forward from previous year</i>	3,616	3,616	0
Interest	5	0	-5
Withdrawals	0	0	0
<i>Carry forward to next year</i>	3,621	3,616	

Diane Abbott
25 August 2014