

BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2020

Receipts & payments account

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2018-19		2019-20
£		£
	Income	
9,000	Precept	9,000.00
4,073	Rent	4,849.50
5,872	VAT reclaim	2,602.06
195	Wayleaves	240.55
2,870	Cemetery fees	1,730.00
5,070	Donations and grants	3,500.00
710	Other income	35.00
56	National Savings account	61.71
<u>27,846</u>	Total	<u>22,018.82</u>

	Expenditure	
3,759	Staff	4,462.29
491	Office and administration	433.68
4,594	Grass cutting	5,004.02
1,189	Maintenance	1,532.84
699	Insurance	580.87
0	Land	0.00
615	Audit	520.00
1,212	Donations	350.00
202	Subscriptions	124.92
50	Training	162.00
0	Fund transfers	0.00
8,979	Projects	10,922.00
<u>21,790</u>	Total	<u>24,092.62</u>

6,056	Surplus/deficit for the year	-2,073.80
8,291	Fund balance brought forward	14,346.86
14,347	Fund balances carried forward	12,273.06

	Represented by:	
6,633	TSB current account	4,497.85
7,714	National Savings account	7,775.21
<u>14,347</u>		<u>12,273.06</u>

Bank reconciliation

2018-19		2019-20
£		£
	All accounts	
8,291	Opening balance	14,346.86
<u>27,846</u>	Receipts in year	<u>22,018.82</u>
36,137		36,365.68
<u>21,790</u>	Payments in year	<u>24,092.62</u>
14,347	Closing balance	<u>12,273.06</u>
	Represented by	
6,633	TSB current account	4,497.85
<u>7,714</u>	National Savings account	<u>7,775.21</u>
14,347		12,273.06

Record of donations and grants

Date	Donor	£
20-5-20	Morris & Perry	3,500.00

Earmarked funds

Chair

Clerk and Responsible Financial Officer