

BINEGAR PARISH COUNCIL

Receipts & payments account

2020-21		2021-22
£		£
	Income	
9,500	Precept	9,500.00
3,037	Rent	3,943.00
2,738	VAT reclaim	940.87
346	Wayleaves	340.55
2,600	Cemetery fees	690.00
75	Donations and grants	2,229.58
0	Other income	347.99
56	National Savings accou	0.78
<u>18,352</u>	Total	<u>17,992.77</u>

	Expenditure	
4,473	Staff	5,042.19
94	Office and administra	906.91
4,700	Grass cutting	3,510.00
3,056	Maintenance	1,021.15
597	Insurance	613.20
0	Land	0.00
315	Audit	204.00
350	Donations	250.00
208	Subscriptions	99.06
25	Training	432.00
	Elections	808.86
0	Miscellaneous Items	1,441.42
260	Projects	0.00
<u>14,079</u>	Total	<u>14,328.79</u>

4,273	Surplus/deficit for the y	3,663.98
12,273	Fund balance brought f	16,546.09
16,546	Fund balances carried f	20,210.07

	Represented by:	
8,715	TSB current account	12,378.10
7,831	National Savings accou	7,831.97
<u>16,546</u>		<u>20,210.07</u>

Accounts for year ended 31 March 2022

BINEGAR PARISH COUNCIL

Bank reconciliation

2020-21		2021-22
£		£
	All accounts	
16,806	Opening balance	16,546.09
<u>18,352</u>	Receipts in year	<u>17,992.77</u>
35,158		34,538.86
<u>13,819</u>	Payments in year	<u>14,328.79</u>
<u>21,339</u>	Closing balance	<u>20,210.07</u>
	Represented by	
8,715	TSB current account	12,378.10
<u>7,831</u>	National Savings accou	<u>7,831.97</u>
<u>16,546</u>		<u>20,210.07</u>

Record of donations and grants

Date	Donor	£
15/7/03	SALC	1,292.48

Earmarked funds

Chair

Clerk and Responsible Financial Officer