

BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2023

Receipts & payments account

2021-22		2022-23
£		£
	Income	
9,500	Precept	10,000.00
3,943	Rent	3,943.00
941	VAT reclaim	371.52
341	Wayleaves	169.01
690	Cemetery fees	1,500.00
4,730	Donations and grants	10,530.00
348	Other income	281.10
1	National Savings accou	7.29
20,492.77	Total	26,801.92

	Expenditure	
5,042	Staff	5,465.03
907	Office and administrat	278.75
3,510	Grass cutting	5,480.00
1,021	Maintenance	1,601.26
613	Insurance	516.24
0	Land	0.00
204	Audit	222.00
250	Donations	961.05
99	Subscriptions	0.00
432	Training	90.00
809	Elections	100.00
1,441	Miscellaneous Items	683.40
0	Projects	1,747.11
14,328.69	Total	17,144.84

6,164	Surplus/deficit for the y	9,657.08
16,546	Fund balance brought f	22,710.17
22,710	Fund balances carried f	32,367.25

	Represented by:	
14,878	TSB current account	24,527.99
7,832	National Savings accou	7,839.26
22,710		32,367.25

Bank reconciliation

2021-22		2022-23
£		£
	All accounts	
16,546	Opening balance	22,710.17
20,493	Receipts in year	26,801.92
37,039		49,512.09
14,329	Payments in year	17,144.84
22,710	Closing balance	32,367.25
	Represented by	
14,878	TSB current account	24,527.99
7,832	National Savings accou	7,839.26
22,710		32,367.25

Record of donations and grants

Date	Donor	£
4/5/23	Mendip District Council	5,000.00
	C & G Clothes Bank Donations	281.10
31/3/23	National Lottery Community Fund	5,530.00

Earmarked funds

Interpretation Boards (MDC Grant)	5,000.00
National Lottery Community Fund	5,530.00

Chair

Clerk and Responsible Financial Officer