BINEGAR PARISH COUNCIL

Accounts for year ended 31 March 2025

Receipts & payments account

2023-24		2024-25
£		£
	Income	
10,000	Precept	10,500.00
3,943	Rent	3,943.00
418	VAT reclaim	1,164.94
169	Wayleaves	169.01
1,270	Cemetery fees	1,110.00
0	Donations and grants	196.50
718	Other income	300.00
	National Savings account	
16,518.28	**Total**	**17,383.45**

2023-24		2024-25
	Expenditure	
6,171	Staff	6,240.53
319	Office and administrat	260.62
5,620	Grass cutting	5,890.00
961	Maintenance	4,270.19
608	Insurance	623.44
2,250	Land	1,320.00
492	Audit	504.00
426	Donations	640.00
116	Subscriptions	122.34
663	Training	470.00
0	Elections	0.00
5,007	Miscellaneous Items	213.70
5,418	Projects	0.00
28,049.89	**Total**	**20,554.82**

2023-24		2024-25
-11,532	Surplus/deficit for the y	-3,171.37
32,367	Fund balance brought f	20,896.29
20,836	Fund balances carried f	17,724.92
	Represented by:	
12,996	TSB current account	9,825.01
7,900	National Savings accour	7,979.13
20,896		**17,804.14**

Bank reconciliation

2023-24		2024-25
£		£
	All accounts	
20,836	Opening balance	20,896.29
16,518	Receipts in year	17,383.45
37,354		**38,279.74**
28,050	Payments in year	20,554.82
9,304	Closing balance	**17,724.92**
	Represented by	
12,996	TSB current account	9,825.01
7,900	National Savings accour	7,979.13
20,896		**17,804.14**

Record of donations and grants

Date	Donor	£
	C & G Collections	177.99

Earmarked funds

Interpretation Boards (MDC Grant) 5,000.00

Chair 6 May 25

Clerk and Responsible Financial Officer

D E Abbott 6/5/25.